

Fill in this information to identify your case:

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF GEORGIA

Case number (if known) Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Samson Tours Inc,	
2. All other names debtor used in the last 8 years Include any assumed names, trade names and doing business as names	DBA Samson Trailways	
3. Debtor's federal Employer Identification Number (EIN)	58-1621722	
4. Debtor's address	Principal place of business 3745 Zip Industrial Blvd SE Atlanta, GA 30354 Number, Street, City, State & ZIP Code Fulton County	Mailing address, if different from principal place of business P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business Number, Street, City, State & ZIP Code
5. Debtor's website (URL)	https://samsontoursinc.com/	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	

Debtor Samson Tours Inc. Case number (if known) _____
Name

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4142

8. Under which chapter of the Bankruptcy Code is the debtor filing?**Check one:**

- ☐ Chapter 7
☐ Chapter 9
☒ Chapter 11. **Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	Case number, if known	_____

Debtor Samson Tours Inc, Case number (if known) _____
Name

11. Why is the case filed in this district? Check all that apply:
☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
☒ No
☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)
☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
☐ It needs to be physically secured or protected from the weather.
☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
☐ Other _____

Where is the property? _____
Number, Street, City, State & ZIP Code

Is the property insured?
☐ No
☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds Check one:
☒ Funds will be available for distribution to unsecured creditors.
☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
☒ 1-49 ☐ 1,000-5,000 ☐ 25,001-50,000
☐ 50-99 ☐ 5001-10,000 ☐ 50,001-100,000
☐ 100-199 ☐ 10,001-25,000 ☐ More than 100,000
☐ 200-999

15. Estimated Assets
☐ \$0 - \$50,000 ☒ \$1,000,001 - \$10 million ☐ \$500,000,001 - \$1 billion
☐ \$50,001 - \$100,000 ☐ \$10,000,001 - \$50 million ☐ \$1,000,000,001 - \$10 billion
☐ \$100,001 - \$500,000 ☐ \$50,000,001 - \$100 million ☐ \$10,000,000,001 - \$50 billion
☐ \$500,001 - \$1 million ☐ \$100,000,001 - \$500 million ☐ More than \$50 billion

16. Estimated liabilities
☐ \$0 - \$50,000 ☒ \$1,000,001 - \$10 million ☐ \$500,000,001 - \$1 billion
☐ \$50,001 - \$100,000 ☐ \$10,000,001 - \$50 million ☐ \$1,000,000,001 - \$10 billion
☐ \$100,001 - \$500,000 ☐ \$50,000,001 - \$100 million ☐ \$10,000,000,001 - \$50 billion
☐ \$500,001 - \$1 million ☐ \$100,000,001 - \$500 million ☐ More than \$50 billion

Debtor Samson Tours Inc, Case number (if known) _____
Name

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 6, 2023
MM / DD / YYYY

X /s/ John Sambdman
Signature of authorized representative of debtor

John Sambdman
Printed name

Title CEO

18. Signature of attorney

X /s/ Ian Falcone
Signature of attorney for debtor

Date October 6, 2023
MM / DD / YYYY

Ian Falcone 254470
Printed name

The Falcone Law Firm, PC
Firm name

363 Lawrence St NE
Marietta, GA 30060-2056
Number, Street, City, State & ZIP Code

Contact phone (770) 426-9359 Email address imf@falconefirm.com

254470 GA
Bar number and State

Fill in this information to identify the case:

Debtor name Samson Tours Inc,

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 6, 2023

X /s/ John Sambdman

Signature of individual signing on behalf of debtor

John Sambdman

Printed name

CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Samson Tours Inc,
 United States Bankruptcy Court for the: NORTHERN DISTRICT OF
GEORGIA
 Case number (if known): _____

☐ Check if this is an
 amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
American Express PO Box 60189 City of Industry, CA 91716-0189		Credit card purchases				\$17,093.57
Bank of America PO Box 672050 Dallas, TX 75267-2050		Credit card purchases				\$14,807.22
Bridgestone Americas PO Box 70249 Chicago, IL 60673-0249		tires		\$3,569.13	\$0.00	\$3,569.13
East Penn Manufacturing PO Box 1976 Norcross, GA 30091		parts				\$2,046.33
Harold & Kirk Consulting 3745 Zip Industrial Blvd SE Atlanta, GA 30354		Rent				\$206,500.00
John K. Sambdman 31 Dolphin Ave Ormond Beach, FL 32176		personal loan from 401K				\$50,000.00
McPherson Companies 5051 Cardinal St Trussville, AL 35173		fuel				\$50,776.90
Midland State Bank 1801 Park 270 Drive Suite 200 Saint Louis, MO 63146		2021 Ford ADA Van 1FDEE3FK7MDC1 7525		\$134,997.75	\$74,390.00	\$60,607.75

Debtor Samson Tours Inc,
Name

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Nextwave Enterprises LLC c/o Ferreiros Law PLLC 3785 NW 82 Ave Suite 304 Miami, FL 33166		accounts and general intangibles	Disputed	\$133,548.25	\$0.00	\$133,548.25
On Deck Capital Inc 4201 Wilson Blvd Ste 110-209 Arlington, VA 22203		all property of debtor		\$128,000.00	\$0.00	\$128,000.00
RLI Insurance Company 9025 N. Lindbergh Drive Peoria, IL 61615		Insurance residual	Disputed			\$228,466.00
Sumitomo Mitsui Finance and Leasing Co 666 Third Ave 8th floor New York, NY 10017		2022 Van Hool CX35 YE2XB84B0N3083 055. \$436642		\$579,636.00	\$436,642.00	\$142,994.00
Sytem Cleaning Service Inc 556 Oak St Atlanta, GA 30354		bus cleaning service				\$16,457.07

Case number (if known)

Best Case Bankruptcy

Debtor Samson Tours Inc,
Name

Case number (if known) _____

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
The First Bank 101 N Main St Jonesboro, GA 30236		PPP				\$93,661.00
Tom H Sambdman 106 John C Hunter Rd Sharpsburg, GA 30277		personal loan from HELOC				\$20,000.00

Fill in this information to identify the case:

Debtor name Samson Tours Inc,

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)1a. **Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.001b. **Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 4,795,908.291c. **Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 4,795,908.29

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 5,134,059.513. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)3a. **Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.003b. **Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 699,808.094. **Total liabilities**
Lines 2 + 3a + 3b\$ 5,833,867.60

Fill in this information to identify the case:

Debtor name Samson Tours Inc,

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B**Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. First Citizens Bank	Checking	5468	\$32,044.13
3.2. Truist Bank	Checking	4537	\$68,527.93

4. Other cash equivalents (Identify all)**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$100,572.06**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
- ☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. Accounts receivable

Debtor Samson Tours Inc, Case number (If known) _____
Name

11a. 90 days old or less: 347,134.76 - 0.00 = \$347,134.76
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$347,134.76

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Office equipment, computers, shop tools	Unknown		\$110,000.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$110,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

Debtor Samson Tours Inc, Case number (If known) _____
 Name

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1. 2015 Bluebird Vision 1BAKGCPAXFF305929 \$25000 needs repairs			
2015 Bluebird Vision 1BAKGCPA6FF305930 \$25000			
2015 Bluebird Vision 1BAKGCPA0FF305969 \$25000			
2015 Bluebird Vision 1BAKGCPA1FF314499 \$20000 needs repairs			
2015 Bluebird Vision 1BAKGCPA4FF314500 \$20000 needs repairs			
2015 Bluebird Vision 1BAKGCPA6FF314501 \$20000			
2015 Bluebird Vision 1BAKGCPAXFF314503 \$20000			
2015 Bluebird Vision 1BAKGCPA1FF314504 \$20000 needs repairs			
2015 Bluebird Vision 1BAKGCPA0FF314512 \$20000			
2015 Bluebird Vision 1BAKGCPA2FF314513 \$20000			
2016 Bluebird Vision 1BAKGCPAXGF323929 \$35000			
2016 Bluebird Vision 1BAKGCPA1GF323933 \$35000			
2016 Bluebird Vision 1BAKGCPA3GF323934 \$35000			
2016 Bluebird Vision 1BAKGCPA7GF323936 \$35000			
2017 Bluebird CV3300 1BAKGCPA6HJ325128 \$35000			
2017 Bluebird CV3300 1BAKGCPA8HF325129 \$35000			
	\$0.00		\$425,000.00

Official Form 206A/B Schedule A/B Assets - Real and Personal Property page 4

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Debtor	Samson Tours Inc, Name	Case number (If known)		
47.3.	2016 Bluebird Vision 1BAKGCPA6GF323930 \$30000 not repairable 2016 Bluebird Vision 1BAKGCPA8GF323931 \$30000 needs repairs 2016 Bluebird Vision 1BAKGCPAXGF323932 \$25000 needs repairs 2016 Bluebird Vision 1BAKGCPA5GF323935 \$20000 needs repairs 1997 Ford 1FDX880C6VVA36864 \$6000 2012 Ford KK33 1FDUF5GT5CEA73734 \$2000 not repairable 2008 BCI Falcon LWECAEAD48S450063 \$0 not repairable 2002 MCI D4500 1M8PDMPAX2P054927 \$25000 needs repairs 2007 MCI J4500 2M93JMDA67W063770 \$40000 needs repairs 2007 MCI J4500 2M93JMDA17W063773 \$40000 needs repairs 2007 MCI J4500 2M93JMDA37W063774 \$40000 needs repairs 2007 MCI J4500 2M93JMDA97W063794 \$40000 needs repairs 2007 MCI J4500 2M93JMDA27W063796 \$40000 needs repairs 2007 MCI J4500 2M93JMDAX7W063920 \$10000 not repairable 2007 MCI J4500 2M93JMDA47W064352 \$40000 needs repairs 1993 International 3000 1HVBPLN3PH482228 \$3000 needs repairs 1993 International 3000 1HVBPLN3PH482231 \$2000 not repairable 2001 International 3800 1HVBBAAN6YH299522 \$2000 not repairable 2001 International 3800 1HVBBAAN4YH299535 \$2000 not repairable 2013 Dodge Ram 5500 3C7WRMDL9DG598914 \$12000 needs repairs 2006 MCI J4500 2M93JMDA56W063466 \$40000 not repairable		\$0.00	\$424,000.00

Debtor	Samson Tours Inc, Name	Case number (If known)		
47.4.	2016 Van Hool CX35 YE2XB83B8G3048848 \$175000 2018 Volvo 9700 3CET2V92XJ5189530. \$255000	\$0.00		\$430,000.00
47.5.	2019 Ford High Top 1FBZX2XM6KKA91374 \$65000 needs repairs 1991 Carpenter 1HVBNDMXMH311224 \$2000 2000 Thomas/IC 3800 1HVBBAAN4YH305575 \$4000 needs repairs 2000 Thomas/IC 3800 1HVBBAAN2YH305574 \$4000 needs repairs 2000 Thomas/IC 3800 1HVBBAAN9YH305569 \$4000 needs repairs 1998 Thomas 1T7HT3B24W1163007 \$4000 needs repairs 1999 IC Series 30 1HVBGAAN5XA086831 \$4000 needs repairs 2008 Ford E450/Senator 1FD4E45S18DA57733 \$12000 2001 Serra S417 WKK138VC811045253 \$5000 not repairable	\$0.00		\$104,000.00
47.6.	2022 Van Hool CX35 YE2XB84B0N3083055. \$436642	\$0.00		\$436,642.00
47.7.	2019 Volvo 9700 3CET2V924K5194708	\$0.00		\$305,000.00
47.8.	2019 Volvo 9700 3CET2V927K5192824 \$420694 2019 Volvo 9700 3CET2V925K5195060 \$420694	\$0.00		\$841,388.00
47.9.	2023 Volvo 9700 3CET2W426P5210220	\$0.00		\$400,000.00
47.10	2021 Ford ADA Van 1FDEE3FK7MDC17525	\$0.00		\$74,390.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Shop Tools and Equipment	Unknown		\$129,000.00

Debtor Samson Tours Inc, Case number (if known) _____
Name

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$4,226,420.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

**Current value of
debtor's interest**71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)**75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**Fuel Tax Refunds\$11,781.47Nature of claimAmount requested\$0.0076. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$11,781.4779. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

Debtor Samson Tours Inc, Case number (If known) _____
Name

- ☒ No
☐ Yes

Debtor Samson Tours Inc, Case number (If known) _____
 Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$100,572.06	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$347,134.76	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$110,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$4,226,420.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$11,781.47	
91. Total. Add lines 80 through 90 for each column	\$4,795,908.29	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$4,795,908.29

Fill in this information to identify the case:

Debtor name Samson Tours Inc,

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Atlantic Union Equipment Finance Creditor's Name 2475 Northwinds Parkway Suite 330 Alpharetta, GA 30009 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2023 Volvo 9700 3CET2W426P5210220 Describe the lien lease Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$386,651.20</u> <u>\$400,000.00</u>
2.2	Bridgestone Americas Creditor's Name PO Box 70249 Chicago, IL 60673-0249 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien tires Describe the lien lease Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$3,569.13</u> <u>\$0.00</u>

Debtor Samson Tours Inc, Case number (if known) _____
Name

2.3 Midland Lease Creditor's Name 1801 Park 270 Drive Suite 200 Saint Louis, MO 63146 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2016 Van Hool CX35 YE2XB83B8G3048848 \$1750002018 Volvo 9700 3CET2V92XJ5189530. \$255000 Describe the lien lease Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$169,731.15</u> <u>\$430,000.00</u>
--	---	--

2.4 Midland State Bank Creditor's Name 1801 Park 270 Drive Suite 200 Saint Louis, MO 63146 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2021 Ford ADA Van 1FDEE3FK7MDC17525 Describe the lien motor vehicle lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$134,997.75</u> <u>\$74,390.00</u>
---	---	---

2.5 Nextwave Enterprises LLC c/o Creditor's Name Ferreyros Law PLLC 3785 NW 82 Ave Suite 304 Miami, FL 33166 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien accounts and general intangibles Describe the lien UCC Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	<u>\$133,548.25</u> <u>\$0.00</u>
---	--	--------------------------------------

Debtor Samson Tours Inc, Case number (if known) _____
Name**Do multiple creditors have an interest in the same property?**☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**Check all that apply
☐ Contingent
☐ Unliquidated
☒ Disputed**2.6 On Deck Capital Inc**Creditor's Name
4201 Wilson Blvd
Ste 110-209
Arlington, VA 22203

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien**
all property of debtor\$128,000.00\$0.00**Describe the lien**

UCC

Is the creditor an insider or related party?☒ No
☐ Yes**Is anyone else liable on this claim?**☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed**2.7 Small Business Administration**Creditor's Name
2 North St
Suite 320
Birmingham, AL 35203

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

5/6/20

Last 4 digits of account number**Do multiple creditors have an interest in the same property?**☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien**

All of debtor's personal property except vehicles

\$500,000.00\$0.00**Describe the lien**

UCC

Is the creditor an insider or related party?☒ No
☐ Yes**Is anyone else liable on this claim?**☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed**2.8 Sumitomo Mitsui Finance and Leasing Co**Creditor's Name
666 Third Ave
8th floor
New York, NY 10017

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien2022 Van Hool CX35 YE2XB84B0N3083055.
\$436642\$579,636.00\$436,642.00**Describe the lien**

motor vehicle lien

Is the creditor an insider or related party?☒ No
☐ Yes

Debtor Samson Tours Inc, Case number (if known) _____
Name

Date debt was incurred

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.9

Sumitomo Mitsui Finance
and Leasing Co

Creditor's Name

666 Third Ave

8th floor

New York, NY 10017

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2019 Volvo 9700 3CET2V924K5194708

\$240,286.07

\$305,000.00

Describe the lien

lease

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
0

The First Bank

Creditor's Name

101 N Main St

Describe debtor's property that is subject to a lien

2015 Bluebird Vision 1BAKGCPAXFF305929

\$2,279,054.00

\$1,506,000.00

Debtor	Name	Case number (if known)
Jonesboro, GA 30236	\$25000needs repairs2015 Bluebird Vision 1BAKGCPA6FF305930 \$250002015 Bluebird Vision 1BAKGCPA0FF305969 \$250002015 Bluebird Vision 1BAKGCPA1FF314499 \$20000 needs repairs2015 Bluebird Vision 1BAKGCPA4FF314500 \$20000 needs repairs2015 Bluebird Vision 1BAKGCPA6FF314501 \$20000 2015 Bluebird Vision 1BAKGCPAXFF314503 \$200002015 Bluebird Vision 1BAKGCPA1FF314504 \$20000 needs repairs2015 Bluebird Vision 1BAKGCPA0FF314512 \$20000 2015 Bluebird Vision 1BAKGCPA2FF314513 \$200002016 Bluebird Vision 1BAKGCPAXGF323929 \$350002016 Bluebird Vision 1BAKGCPA1GF323933 \$350002016 Bluebird Vision 1BAKGCPA3GF323934 \$350002016 Bluebird Vision 1BAKGCPA7GF323936 \$350002017 Bluebird CV3300 1BAKGCPA6HJ325128 \$350002017 Bluebird CV3300 1BAKGCPA8HF325129 \$35000; 2003 MCI D4500 1M8PDMPAX3P055769 \$300002007 MCI J4500 2M93JMDA57W063792 \$400002018 Volvo 9700 3CET2V920J5188032 \$2500002018 Volvo 9700 3CET2V929J5188031 \$2500002002 Bluebird FE7200S 1BABHCPA92F205389 \$3000needs repairs2000 International 3800 1HVBBAAN3YH304188 \$3000needs repairs2000 International 3800 1HVBBAAN7YH305005 \$3000 needs repairs2000 International 3800 1HBVVAAN0YH305010 \$3000not repairable2000 International 3800 1HBVVAAN6YH305013 \$3000 not repairable2000 International 3800 1HVBBAAN8YH305014 \$3000needs repairs2015 Bluebird Vision 1BAKGCPA7FF305970 \$25000needs repairs1993 Intl-Thomas 3000 1HVBBLN2PH513128 \$2000not repairable1993 Intl-Thomas 3000 1HVBBLN8PH513134 \$2000not repairable1993 Intl-Thomas 3000 1HVBBLN1PH513136 \$4000not repairable1993 Intl-Thomas 3000 1HVBBLN5PH513138 \$4000needs repairs1993 Intl-Thomas 3000 1HVBBLN7PH513142 \$4000needs repair2015 Bluebird Vision 1BAKGCPA8FF314502 \$20000needs repairs2015 Bluebird Vision 1BAKGCPA4FF314514 \$8000needs repairs; 2016 Bluebird Vision 1BAKGCPA6GF323930 \$30000not repairable2016 Bluebird Vision 1BAKGCPA8GF323931 \$30000needs repairs2016 Bluebird Vision 1BAKGCPAXGF323932 \$25000needs repairs2016 Bluebird Vision 1BAKGCPA5GF323935 \$20000needs repairs1997 Ford 1FDX880C6VVA36864 \$60002012 Ford KK33 1FDUF5GT5CEA73734 \$2000not repairable2008 BCI Falcon LWECAEAD48S450063 \$0 not repairable2002 MCI D4500 1M8PDMPAX2P054927 \$25000needs repairs2007 MCI J4500	

Debtor Samson Tours Inc, Case number (if known) _____
Name

Creditor's mailing address

Describe the lienmotor vehicle liens**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
1**Truist**

Creditor's Name

Truist Item Processing
CenterPO Box 580050Charlotte, NC 28258-0050

Creditor's mailing address

Describe debtor's property that is subject to a lienAccounts, ARs, inventory\$172,978.95\$68,527.93**Describe the lien**UCC**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
2**VFS Leasing Co-Volvo**

Creditor's Name

7025 Albert Pick RdSuite 105PO Box 26131Greensboro, NC 27402-6131

Creditor's mailing address

Describe debtor's property that is subject to a lien2019 Volvo 9700 3CET2V927K5192824\$4206942019 Volvo 9700 3CET2V925K5195060\$420694\$405,607.01\$841,388.00**Describe the lien**lease**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Debtor Samson Tours Inc, Case number (if known) _____
Name

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$5,134,059.5
1

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you
enter the related creditor?

Last 4 digits of
account number for
this entity

Merrick Garland
Attorney General of the U.S
U.S. Department of Justice
950 Pennsylvania Ave NW

Line 2.7

Washington, DC 20530-0001

The First Bank
300 S Main St
Hinesville, GA 31313

Line 2.10

United States Attorney
Northern District of GA, Civil Process Clerk
75 Ted Turner Dr, SW, Suite 600
Atlanta, GA 30303-3309

Line 2.7

US Small Business Administration c/o
Terri L. Denison, District Director
GA District Office
233 Peachtree St NE, #300
Atlanta, GA 30303

Line 2.7

Fill in this information to identify the case:

Debtor name Samson Tours Inc,

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
- ☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address American Express PO Box 60189 City of Industry, CA 91716-0189 Date(s) debt was incurred _____ Last 4 digits of account number <u>3001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$17,093.57
3.2	Nonpriority creditor's name and mailing address Bank of America PO Box 672050 Dallas, TX 75267-2050 Date(s) debt was incurred _____ Last 4 digits of account number <u>9322</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$14,807.22
3.3	Nonpriority creditor's name and mailing address East Penn Manufacturing PO Box 1976 Norcross, GA 30091 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>parts</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$2,046.33
3.4	Nonpriority creditor's name and mailing address Harold & Kirk Consulting 3745 Zip Industrial Blvd SE Atlanta, GA 30354 Date(s) debt was incurred <u>Jan 2020 - Sep 2023</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$206,500.00
3.5	Nonpriority creditor's name and mailing address John K. Sambdman 31 Dolphin Ave Ormond Beach, FL 32176 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>personal loan from 401K</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$50,000.00

Debtor	<u>Samson Tours Inc,</u> Name	Case number (if known)	
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3.6	Nonpriority creditor's name and mailing address McPherson Companies 5051 Cardinal St Trussville, AL 35173 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>fuel</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$50,776.90</u>
3.7	Nonpriority creditor's name and mailing address RLI Insurance Company 9025 N. Lindbergh Drive Peoria, IL 61615 Date(s) debt was incurred <u>2021-2022 insurance year</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Insurance residual</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	<u>\$228,466.00</u>
3.8	Nonpriority creditor's name and mailing address Sytem Cleaning Service Inc 556 Oak St Atlanta, GA 30354 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>bus cleaning service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,457.07</u>
3.9	Nonpriority creditor's name and mailing address The First Bank 101 N Main St Jonesboro, GA 30236 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PPP</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$93,661.00</u>
3.10	Nonpriority creditor's name and mailing address Tom H Sambdman 106 John C Hunter Rd Sharpsburg, GA 30277 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>personal loan from HELOC</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$20,000.00</u>

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	RLI Insurance Company 2970 Clairmont Ave, NE Atlanta, GA 30329	Line <u>3.7</u> <input type="checkbox"/> Not listed. Explain ____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	<table border="1" style="width: 100%;"> <tr> <th colspan="2" style="text-align: left;">Total of claim amounts</th> </tr> <tr> <td style="width: 5%;">5a.</td> <td>\$ <u>0.00</u></td> </tr> <tr> <td>5b. +</td> <td>\$ <u>699,808.09</u></td> </tr> <tr> <td>5c.</td> <td>\$ <u>699,808.09</u></td> </tr> </table>	Total of claim amounts		5a.	\$ <u>0.00</u>	5b. +	\$ <u>699,808.09</u>	5c.	\$ <u>699,808.09</u>
Total of claim amounts									
5a.	\$ <u>0.00</u>								
5b. +	\$ <u>699,808.09</u>								
5c.	\$ <u>699,808.09</u>								
5a. Total claims from Part 1 5b. Total claims from Part 2 5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.									

Fill in this information to identify the case:

Debtor name Samson Tours Inc,

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest vehicle lease

State the term remaining expires 10.31.2028

List the contract number of any government contract _____

Atlantic Union Equipment Finance
2475 Northwinds Parkway
Suite 330
Alpharetta, GA 30009

2.2. State what the contract or lease is for and the nature of the debtor's interest financial consulting services

State the term remaining open ended

List the contract number of any government contract _____

B2B CFO Partners LLC
1089 Bridge Mill Ave
Canton, GA 30114

2.3. State what the contract or lease is for and the nature of the debtor's interest Lease for premises

State the term remaining open ended

List the contract number of any government contract _____

Harold & Kirk Consulting
3745 Zip Industrial Blvd SE
Atlanta, GA 30354

2.4. State what the contract or lease is for and the nature of the debtor's interest Construction Transportation Contract

State the term remaining open ended-estimated one year

List the contract number of any government contract _____

JE Dunn Construction Company
Attn: Nicki Coates
1001 Locust Street
Kansas City, MO 64106

Debtor 1 Samson Tours Inc, Case number (if known) _____
First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest vehicle lease

State the term remaining expires 4.30.2027

List the contract number of any government contract _____

Midland Lease
1801 Park 270 Drive Suite 200
Saint Louis, MO 63146

2.6. State what the contract or lease is for and the nature of the debtor's interest School Bus Route Contract

State the term remaining Expires May 31, 2024

List the contract number of any government contract _____

Purpose Built Schools Atlanta
Attn: James Flagg
1670 Benjamin Weldon Bickers Drive SE
Atlanta, GA 30315

2.7. State what the contract or lease is for and the nature of the debtor's interest vehicle lease

State the term remaining expires 5.31.27

List the contract number of any government contract _____

Sumitomo Mitsui Financing and Leasing Co
666 Third Ave
8th Floor
New York, NY 10017

2.8. State what the contract or lease is for and the nature of the debtor's interest consulting for bookkeeping and operational support services

State the term remaining month-to-month

List the contract number of any government contract _____

Supporting Strategies
458 Indian Hills Trail
Marietta, GA 30068

2.9. State what the contract or lease is for and the nature of the debtor's interest subcontractor agreement for border services transportation starting 10.5.23, 10.10.23, 10.13.23 and 10.17.23

State the term remaining 1 year

List the contract number of any government contract _____

Transportation Management Services Inc

Debtor 1 Samson Tours Inc, Case number (if known) _____
First Name Middle Name Last Name

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest vehicle leases

State the term remaining expires 5.31.2026

List the contract number of any government contract _____

VFS Leasing Co-Volvo
7025 Albert Pick Rd
Suite 105
PO Box 26131
Greensboro, NC 27402-6131

2.11. State what the contract or lease is for and the nature of the debtor's interest School Bus Route Contract

State the term remaining Expires May 31, 2024

List the contract number of any government contract _____

Wings for Kids
1465 Northside Drive. STE 212
Atlanta, GA 30318

Fill in this information to identify the case:

Debtor name Samson Tours Inc,

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

☐ D _____

☒ E/F 3.1

☐ G _____

2.12 John Sambdman

American Express

2.13 John Sambdman

Bank of America

☐ D _____

☒ E/F 3.2

☐ G _____

2.14 John Sambdman

The First Bank

☐ D _____

☒ E/F 3.9

☐ G _____

2.15 John Sambdman

Small Business Administration

☒ D 2.7

☐ E/F _____

☐ G _____

2.16 John Sambdman

Truist

☒ D 2.11

☐ E/F _____

☐ G _____

2.17 John Sambdman

Atlantic Union Equipment Finance

☒ D 2.1

☐ E/F _____

☐ G _____

Debtor Samson Tours Inc,

Case number (if known) _____

Additional Page to List More Codebtors**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

Column 1: Codebtor

Column 2: Creditor

2.18	John Sambdman	Sumitomo Mitsui Finance and Leasing Co	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.19	John Sambdman	Nextwave Enterprises LLC c/o	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.20	Kevin Sambdman	Truist	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.21	Kevin Sambdman	Atlantic Union Equipment Finance	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.22	Kevin Sambdman	Sumitomo Mitsui Finance and Leasing Co	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.23	Patricia Sambdman	Midland Lease	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.24	Patricia Sambdman	Sumitomo Mitsui Finance and Leasing Co	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.25	Patricia Sambdman	Midland State Bank	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.26	Thomas Sambdman	Truist	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.27	Thomas Sambdman	Atlantic Union Equipment Finance	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Debtor Samson Tours Inc,

Case number (if known) _____

Additional Page to List More Codebtors**Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

Column 1: Codebtor

Column 2: Creditor

2.28	Thomas Sambdman	Sumitomo Mitsui Finance and Leasing Co	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.29	Thomas Sambdman	Nextwave Enterprises LLC c/o	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.30	Wilhelm M Sambdman Jr (deceased)	The First Bank	<input checked="" type="checkbox"/> D <u>2.10</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.31	Wilhelm M Sambdman Jr (deceased)	Nextwave Enterprises LLC c/o	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.32	Wilhelm M Sambdman Jr (deceased)	VFS Leasing Co-Volvo	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.33	Wilhelm M Sambdman Jr (deceased)	Midland State Bank	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:Debtor name Samson Tours Inc,United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**From the beginning of the fiscal year to filing date:
From 01/01/2023 to Filing Date**Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$4,320,228.40For prior year:
From 01/01/2022 to 12/31/2022☒ Operating a business☐ Other _____\$5,446,165.35For year before that:
From 01/01/2021 to 12/31/2021☒ Operating a business☐ Other _____\$3,307,246.94**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Debtor Samson Tours Inc, Case number (if known) _____☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. SEE ATTACHMENT		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Nextwave Enterprises LLC v. Samson Tours 2022-023165-CA-01	Contract	Circuit Court 11th Judicial Circuit for Miami Dade Circuit, Florida	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor Samson Tours Inc, Case number (if known) _____**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
--	--	---------------	------------------------

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. The Falcone Law Firm PC		September 2023	\$30,000.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

Debtor Samson Tours Inc, Case number (if known) _____**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor Samson Tours Inc, Case number (if known) _____☒ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Does debtor
still have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Debtor Samson Tours Inc, Case number (if known) _____☐ None

Name and address		Date of service From-To
26a.1.	Supporting Strategies 458 Indian Hills Trail Marietta, GA 30068	
26a.2.	Barnett & Stegall LLC 244 Roswell Street Suite 400 Marietta, GA 30060	
26a.3.	JQ Tax Service 1640 Powers Ferry Road Bldg 19. Suite 700 Marietta, GA 30067-9469	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
John K. Sambdman	31 Dolphin Ave Ormond Beach, FL 32176	CEO	22.33
Thomas H. Sambdman	106 JOhn C. Hunter Stockbridge, GA 30277	CMO	22.33
Kevin M. Sambdman	262 Walden Pond Senoia, GA 30276	CTO	22.33

Debtor Samson Tours Inc, Case number (if known) _____

Name	Address	Position and nature of any interest	% of interest, if any
Mary Patricia Sambdman	147 Fairway Drive Newnan, GA 30265	N/A	33.33

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	John Sambdman	12,500	June 2, 2023, July 2, 2023	Distributions
	Relationship to debtor			
30.2	Thomas Sambdman	12500	June 2, 2023 and July 2, 2023	Distributions
	Relationship to debtor			
30.3	Kevin Sambdman	\$12,500	June 2, 2023 and July 2, 2023	Distributions
	Relationship to debtor			
30.4	Mary Patricia Sambdman	\$18470.15	June 2, 2023 and July 2, 2023	Distributions
	Relationship to debtor			
30.5	John Sambdman	\$80774.40	Jan-Sept 2023	salary
	Relationship to debtor CEO			
30.6	Kevin Sambdman	\$80,774.40	Jan-Sept 2023	salary
	Relationship to debtor CTO			

Debtor Samson Tours Inc, Case number (if known) _____

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.7	Tom Sambdman	\$80,774.40	Jan-Sept 2023	salary
	Relationship to debtor CMO			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 6, 2023

/s/ John Sambdman
Signature of individual signing on behalf of the debtor

John Sambdman
Printed name

Position or relationship to debtor CEOAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Table 1

Account #	Post Date	Creditor	Description	Payment Method	\$ (1,200,352.63) Amount Paid		
Truist4537'	07/03/2023	CONS COLL MCPHERSON COMPA3 7123SAMSON TOURS INC ACH DEBIT	Fuel	Debit	\$ (1,622.27)		
Truist4537'	07/03/2023	EARTHLINK LLC 07-03 888-327-8454TX 1236 DEBIT CARD RECURRING PYMT	Internet	POS	\$ (99.65)		
Truist4537'	07/03/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (7,802.70)		
XXXXXX5468	07/03/2023	BANKCARD MTHLY FEES *****3553	authorize.net Merchant fees		\$ 4,513.30		
Truist4537'	07/05/2023	91381 Payoneer Inc. 555328024 INTERNET PAYMENT	Contract Labor	Debit	\$ (244.58)		
Truist4537'	07/05/2023	91381 Payoneer Inc. 555328027 INTERNET PAYMENT	Contract Labor	Debit	\$ (213.20)		
Truist4537'	07/05/2023	ACH DEBIT PAYONEER INC 555328037INTERNET PAYMENT	Contract Labor	Debit	\$ (715.74)		
Truist4537'	07/05/2023	ACH DEBIT PAYONEER INC 555328091INTERNET PAYMENT	Contract Labor	Debit	\$ (461.47)		
Truist4537'	07/05/2023	ATT* BILL PAYMENT 07-04 800-331-0500 TX 1236 DEBIT CARD RECURRING PYMT	AT&T internet	POS	\$ (351.59)		
Truist4537'	07/05/2023	AUTH PAYME SUMITOMO MITSUI SAMSON TOURS INC. ACH CORP DEBIT	Vehicle Purchase - 83055	Debit	\$ (6,198.81)		
Truist4537'	07/05/2023	COMM LOANS TRUIST 9542586599/0000000006 ACH CORP DEBIT	Truist LOC	Debit	\$ (5,631.71)		
Truist4537'	07/05/2023	DR MARTY PETS 07-04 800-6701839CA 1236 DEBIT CARD PURCHASE	Pet Food	POS	\$ (169.01)		
Truist4537'	07/05/2023	STATE FARM INSURA 07-04 800-956-6310 IL 1236 DEBIT CARD PURCHASE	Auto Insurance	POS	\$ (111.75)		
XXXXXX5468	07/05/2023	AUTHNET GATEWAY BILLING *****5414	authorize.net Merchant fees		\$ 44.40		
Truist7004	07/05/2023	APPS_COMM GOOGLE US003VCK3J RECURRING INTERNET PAYMENT	Google - G Suites subscription		(\$332.33)		
Truist7009	07/05/2023	COPIERS CANON 4150462 TELEPHONEPAYMENT	Canon - copiers contract		(\$216.67)		
Truist7013	07/05/2023	COPIERS CANON 4152030 TELEPHONEPAYMENT	Canon - copiers contract		(\$117.48)		
Truist7015	07/05/2023	BILLING BILL.COM LLC Samson Tours Inc. ACH CORP DEBIT	bill.com - subscription		(\$40.99)		
Truist7017	07/05/2023	BILLING AUTHNET GATEWAY SAMSON TOURS INC ACH CORP DEBIT	authorize.net - Merchant Gateway charges		(\$25.00)		
Truist4537'	07/06/2023	BILLNG MERCH BANKCARD SAMSON TOURS INC ACH CORP DEBIT	Merchant Account Fee	Debit	\$ (129.90)		
Truist4537'	07/06/2023	PAYMENT TO CREDIT CARD *****0631 07- 06-23 BUS ONLINE CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (3,500.00)		
Truist4537'	07/06/2023	WIRE REF# 20230706-00003885 BUSONLINE DOMESTIC WIRE	Wire to fund Divvy Account - Driver Trip Expenses	Debit	\$ (1,500.00)		
bill.com	07/06/2023	O2 PLUS	O2 tanks rental	Vendor Direct Virtual Card	\$ (25.92)		
bill.com	07/06/2023	O2 PLUS	RI 5230095	Vendor Direct Virtual Card	\$ (25.92)		
XXXXXX5468	07/06/2023	WIRE TRANSFER REF NUMBER = 000271 0	Sent money from First Citizens to Truist to cover payroll		\$ (20,000.00)		
XXXXXX5468	07/06/2023	WIRE TRANSFER REF NUMBER = 001725 0	Sent money from First Citizens to Truist to cover loan payments		\$ (15,000.00)		
Truist4537'	07/07/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (1,117.20)		
Truist4537'	07/07/2023	DOUBLE GOOD POPCOR 07-07 HTTPWWW.DOUB IL 1236 DEBIT CARD PURCHASE	Food & Entertainment	POS	\$ (221.80)		
Truist4537'	07/07/2023	GPC EFT GPC 8FPK Samson Tours Inc ACH DEBIT	GA Power - Utilities	Debit	\$ (1,039.59)		
Truist4537'	07/07/2023	GPC EFT GPC 9FPK Samson Tours Inc ACH DEBIT	GA Power - Utilities	Debit	\$ (53.07)		
Truist4537'	07/07/2023	IN *CRAIG SAFETY 07-06 913-4691700 MO 1236 DEBIT CARD PURCHASE	Setup fee for Compliance Safety manager	POS	\$ (299.00)		
Truist4537'	07/07/2023	SP BISTRO MD 07-07 HTTPWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	07/07/2023	WKLCLIENT TEAM ONE OPERATI SAMSON TRUIST ACH CORP DEBIT	Team One Logistics - Payroll	Debit	\$ (53,101.55)		
bill.com	07/07/2023	McPherson Companies	Fuel	BILL EFT	\$ (2,927.39)		
bill.com	07/07/2023	Sytem Cleaning Service, INC	Cleaning Services - Buses	BILL EFT	\$ (5,630.42)		
bill.com	07/07/2023	McPherson Companies	1082606	BILL EFT	\$ (2,927.39)		
bill.com	07/07/2023	Sytem Cleaning Service, INC	301588	BILL EFT	\$ (5,630.42)		
XXXXXX5468	07/07/2023	WIRE TRANSFER REF NUMBER = 000196 0	Distribution to Kevin Sambdman		\$ (6,250.00)		
XXXXXX5468	07/07/2023	WIRE TRANSFER REF NUMBER = 000197 0	Distribution to John Sambdman		\$ (6,250.00)		
XXXXXX5468	07/07/2023	WIRE TRANSFER REF NUMBER = 000208 0	Distribution to Tom Sambdman		\$ (6,250.00)		
XXXXXX5468	07/07/2023	WIRE TRANSFER REF NUMBER = 000210 0	Distribution to Pat Sambdman		\$ (9,235.07)		
Truist4537'	07/10/2023	ATT* BILL PAYMENT 07-08 800-331-0500 TX 1236 DEBIT CARD RECURRING PYMT	AT&T - internet	POS	\$ (1,276.00)		
Truist4537'	07/10/2023	ATT*BILL PAYMENT 07-07 800-288-2020 TX 1236 DEBIT CARD RECURRING PYMT	AT&T - internet	POS	\$ (55.78)		
Truist4537'	07/10/2023	Bill.com Supporting Strat H&K Consulting ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (25.00)		
Truist4537'	07/11/2023	GPC EFT GPC 4FPK Samson Tours Inc ACH DEBIT	GA Power - Utilities	Debit	\$ (390.92)		
Truist4537'	07/11/2023	GSCCCA 07-10 404-327-9058 GA 1236 DEBIT CARD RECURRING PYMT	GSCCA - Subscription	POS	\$ (11.95)		

Truist4537'	07/11/2023	PCS SVC T-MOBILE 5623731 RECURRING INTERNET PAYMENT	T-Mobile - phones and tracking devices	Debit	\$ (2,787.60)		
Truist4537'	07/12/2023	91912 Payoneer Inc. 557902031 INTERNET PAYMENT	Contract Labor	Debit	\$ (211.77)		
Truist4537'	07/12/2023	91912 Payoneer Inc. 557902125 INTERNET PAYMENT	Contract Labor	Debit	\$ (242.94)		
Truist4537'	07/12/2023	ACH DEBIT PAYONEER INC 557901966INTERNET PAYMENT	Contract Labor	Debit	\$ (786.58)		
Truist4537'	07/12/2023	ACH DEBIT PAYONEER INC 557975652INTERNET PAYMENT	Contract Labor	Debit	\$ (458.38)		
Truist4537'	07/12/2023	CITY OF ATL-WATERS 07-11 404-546-0311 GA 1236 DEBIT CARD PURCHASE	Utilities	POS	\$ (11.41)		
Truist4537'	07/12/2023	DR MARTY PETS 07-11 800-6701839CA 1236 DEBIT CARD PURCHASE	Pet Food	POS	\$ (331.64)		
Truist4537'	07/12/2023	ONLINE PMT BK OF AMER MC SAMBDMAN JOHN ACH CORP DEBIT	Bank of America - John S CC	Debit	\$ (1,000.00)		
Truist4537'	07/12/2023	PAYMENT SBA EIDL LOAN JOHN SAMBDMAN ACH CORP DEBIT	SBA EIDL payment	Debit	\$ (2,437.00)		
Truist4537'	07/12/2023	PAYMENT TO CREDIT CARD *****0631 07-12-23 BUS ONLINE CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (4,771.18)		
XXXXXX5468	07/12/2023	WIRE TRANSFER REF NUMBER = 000396 0	payment to The First Bank to cover two EIDL payments		\$ (8,745.78)		
Truist4537'	07/13/2023	FUGU SUSHI RESTAUR 07-12 386-6797760 FL 1236 DEBIT CARD PURCHASE	Food & Entertainment	POS	\$ (137.02)		
bill.com	07/13/2023	McPherson Companies	Fuel	BILL EFT	\$ (7,175.89)		
bill.com	07/13/2023	Stephen Nevin - B2B CFO	Steve Nevin - Professional Services	BILL EFT	\$ (1,272.00)		
bill.com	07/13/2023	Sytem Cleaning Service, INC	Cleaning Services - Buses	BILL EFT	\$ (5,298.00)		
bill.com	07/13/2023	McPherson Companies	1081365	BILL EFT	\$ (7,175.89)		
bill.com	07/13/2023	Stephen Nevin - B2B CFO	071023SN	BILL EFT	\$ (1,272.00)		
bill.com	07/13/2023	Sytem Cleaning Service, INC	301590	BILL EFT	\$ (5,298.00)		
XXXXXX5468	07/13/2023	WIRE TRANSFER REF NUMBER = 000948 0	Sent money from First Citizens to Truist to cover payroll		\$ (20,000.00)		
XXXXXX5468	07/13/2023	WIRE TRANSFER REF NUMBER = 002015 0	Sent money from First Citizens to Truist to cover bills		\$ (10,100.00)		
Truist4537'	07/14/2023	4045460311 CITY OF ATL - WA3HC3SAMSON TOURS INC ACH DEBIT	City of Atlanta - Water, utilities	Debit	\$ (349.02)		
Truist4537'	07/14/2023	Andrea Maurer PAYMENT ID BBT184360023 ZELLE BUSINESS PAYMENT TO	Contract Labor - Driver for Mom	Debit	\$ (202.45)		
Truist4537'	07/14/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (643.00)		
Truist4537'	07/14/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (4,345.16)		
Truist4537'	07/14/2023	SP BISTRO MD 07-14 HTTPSWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	07/14/2023	SQ *ELAN MANAGEMEN 07-13 gosa.com GA 1236 DEBIT CARD PURCHASE		POS	\$ (165.60)		
Truist4537'	07/14/2023	WKLYCLIENT TEAM ONE OPERATI SAMSON TRUIST ACH CORP DEBIT	Team One Logistics - Payroll	Debit	\$ (39,923.42)		
Truist4537'	07/17/2023	ALLIANZ TRAVEL INS 07-14 ALLIANZINS.US VA 1236 DEBIT CARD PURCHASE	Allianz Travel - Driver Travel Expenses	POS	\$ (32.25)		
Truist4537'	07/17/2023	ALLIANZ TRAVEL INS 07-15 ALLIANZINS.US VA 1236 DEBIT CARD PURCHASE	Allianz Travel - Driver Travel Expenses	POS	\$ (36.27)		
Truist4537'	07/17/2023	ALLIANZ TRAVEL INS 07-15 ALLIANZINS.US VA 1236 DEBIT CARD PURCHASE	Allianz Travel - Driver Travel Expenses	POS	\$ (24.50)		
Truist4537'	07/17/2023	ALLIANZ TRAVEL INS 07-15 ALLIANZINS.US VA 1236 DEBIT CARD PURCHASE	Allianz Travel - Driver Travel Expenses	POS	\$ (19.85)		
Truist4537'	07/17/2023	AMERICAN AIR001063 07-15 FORT WORTH TX 1236 DEBIT CARD PURCHASE	American Air - Driver Travel Expenses	POS	\$ (27.32)		
Truist4537'	07/17/2023	AMERICAN AIR001246 07-15 FORT WORTH TX 1236 DEBIT CARD PURCHASE	American Air - Driver Travel Expenses	POS	\$ (243.70)		
Truist4537'	07/17/2023	AUTH PAYME SUMITOMO MITSUI SAMSON TOURS INC. ACH CORP DEBIT	Vehicle Lease - 94708	Debit	\$ (4,215.51)		
Truist4537'	07/17/2023	CONS COLL MCPHERSON COMPA3 7123SAMSON TOURS INC ACH DEBIT	Fuel	Debit	\$ (3,554.82)		
Truist4537'	07/17/2023	CR CD PMT TRUIST BANK SAMBDMAN ACH CORP DEBIT	CC payment	Debit	\$ (755.00)		
Truist4537'	07/17/2023	DELTA 006410 07-14 800-221-1212GA 1236 DEBIT CARD PURCHASE	Driver Travel Expenses	POS	\$ (9.99)		
Truist4537'	07/17/2023	DELTA AIR 006212 07-14 DELTA.COMCA 1236 DEBIT CARD PURCHASE	Driver Travel Expenses	POS	\$ (467.80)		
Truist4537'	07/17/2023	DELTA AIR 006212 07-14 DELTA.COMCA 1236 DEBIT CARD PURCHASE	Driver Travel Expenses	POS	\$ (518.20)		
Truist4537'	07/17/2023	DELTA AIR 006212 07-14 DELTA.COMCA 1236 DEBIT CARD PURCHASE	Driver Travel Expenses	POS	\$ (323.90)		
Truist4537'	07/17/2023	DELTA AIR 006212 07-15 DELTA.COMCA 1236 DEBIT CARD PURCHASE	Driver Travel Expenses	POS	\$ (175.00)		
Truist4537'	07/17/2023	DELTA AIR UPGRAD 07-15 DELTA.COMCA 1236 DEBIT CARD PURCHASE	Driver Travel Expenses	POS	\$ (9.68)		
Truist4537'	07/17/2023	REBUILDER MEDICAL 07-13 304-7252202 WV 1236 DEBIT CARD PURCHASE	Rebuidler Medical - Medical device for John Sambdman	POS	\$ (202.28)		
Truist4537'	07/17/2023	SQ *TANGO'S ORMOND 07-15 OrmondBeach FL 1236 DEBIT CARD PURCHASE	Food & Entertainment	POS	\$ (73.63)		
Truist4537'	07/17/2023	TAX PMT FULTON CNTY TAX HAROLD KIRK CONSULTIN ACH CORP DEBIT	Property Tax	Debit	\$ (397.00)		

Truist4537'	07/17/2023	YANCEY POWER MOREL 07-13 678-9454057 GA 1236 DEBIT CARD PURCHASE	Yancey Power - Parts and Labor	POS	\$ (10,100.00)		
XXXXXX5468	07/17/2023	WIRE TRANSFER REF NUMBER = 000171 0	Wire to fund Divvy Account - Driver Trip Expenses		\$ (5,000.00)		
Truist4537'	07/18/2023	WWP*ANTICIMEX GA F 07-17 770-592-1121 GA 1236 DEBIT CARD PURCHASE	Anticimex - Pest Control	POS	\$ (112.00)		
Truist4537'	07/19/2023	92431 Payoneer Inc. 560577945 INTERNET PAYMENT	Contract Labor	Debit	\$ (469.02)		
Truist4537'	07/19/2023	92431 Payoneer Inc. 560577964 INTERNET PAYMENT	Contract Labor	Debit	\$ (835.79)		
Truist4537'	07/19/2023	92431 Payoneer Inc. 560577978 INTERNET PAYMENT	Contract Labor	Debit	\$ (216.69)		
Truist4537'	07/19/2023	92435 Payoneer Inc. 560589805 INTERNET PAYMENT	Contract Labor	Debit	\$ (248.58)		
Truist4537'	07/19/2023	Bill.com Supporting Strat H&K Consulting ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (45.60)		
Truist4537'	07/19/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (433.20)		
XXXXXX5468	07/19/2023	WIRE TRANSFER REF NUMBER = 000912 0	Wire from Harold & Kirk account to FirstCitizens5468 to cover payroll		\$ (3,000.00)		
Truist4537'	07/20/2023	ACH PMT AMEX EPAYMENT JOHN SAMBDMAN ACH CORP DEBIT	American Express - John S CC - parts	Debit	\$ (144.07)		
Truist4537'	07/20/2023	eCheck Blue Sky Law Samson ToursInc ACH CORP DEBIT	Blue Sky Law - Legal Representation	Debit	\$ (1,892.50)		
Truist4537'	07/20/2023	eCheck Blue Sky Law Samson ToursInc ACH CORP DEBIT	Blue Sky Law - Legal Representation	Debit	\$ (3,060.00)		
Truist4537'	07/20/2023	GA TX PYMT GEORGIA ITS TAX SAMSON TRAILWAYS ACH CORP DEBIT	GA DOR - Sales Tax	Debit	\$ (2,318.49)		
Truist4537'	07/20/2023	WIRE REF# 20230720-00003789 BUSONLINE DOMESTIC WIRE	Wire to fund Divvy Account - Driver Trip Expenses	Debit	\$ (1,500.00)		
XXXXXX5468	07/20/2023	POS SIG 07/19 VISA #5387 HRSOLUTIONSATLANTA HTTPSWWW.HRSO GA	HR Solutions - professional services		\$ 1,625.00		
Truist4537'	07/21/2023	ATT* SERVICE 07-20 800-456-6000NJ 1236 DEBIT CARD PURCHASE	AT&T - internet	POS	\$ (608.66)		
Truist4537'	07/21/2023	MOTOROLA SOLUTIONS 07-20 631-792-1749 IL 1236 DEBIT CARD PURCHASE	Motorola - Radios communication	POS	\$ (767.00)		
Truist4537'	07/21/2023	SERVICE CHARGES - PRIOR PERIOD	Truist Bank Fees	Fee	\$ (435.16)		
Truist4537'	07/21/2023	SP BISTRO MD 07-21 HTTPSWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	07/21/2023	WKLCLIENT TEAM ONE OPERATI SAMSON TRUIST ACH CORP DEBIT	Team One Logistics - Payroll	Debit	\$ (39,923.40)		
Truist4537'	07/24/2023	ATT*BUS PHONE PMT 07-22 800-288-2020 TX 1236 DEBIT CARD RECURRING PYMT	AT&T - internet	POS	\$ (190.00)		
Truist4537'	07/24/2023	BUC-EE'S #46 07-21 SAINT AUGUSTIFL 1236 DEBIT CARD PURCHASE	Fuel	POS	\$ (41.60)		
Truist4537'	07/24/2023	BUC-EE'S #46 200 WORLD 07-21-23SAINT AUGUSTI 1236 DEBIT CARD PURCHASE-PIN	Fuel	POS	\$ (21.59)		
Truist4537'	07/24/2023	BUC-EE'S #51 07-22 FORT VALLEY GA 1236 DEBIT CARD PURCHASE	Fuel	POS	\$ (38.50)		
Truist4537'	07/24/2023	BUC-EE'S #51 7001 RUSS 07-21-23FORT VALLEY 1236 DEBIT CARD PURCHASE-PIN	Fuel	POS	\$ (8.63)		
Truist4537'	07/24/2023	HP *INSTANT INK 07-21 855-785-2777 CA 1236 DEBIT CARD RECURRING PYMT	HP - Office Supplies	POS	\$ (1.05)		
Truist4537'	07/24/2023	PAYMENT TO CREDIT CARD *****0631 07-24-23 TRUIST APP CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (4,000.00)		
Truist4537'	07/24/2023	PUBLIX SUPER MAR 5370 CAM 07-22-23 FAIRBURN GA 1236 DEBIT CARD PURCHASE-PIN	Food & Entertainment - Office	POS	\$ (214.88)		
Truist4537'	07/24/2023	STATE FARM INSURA 07-22 800-956-6310 IL 1236 DEBIT CARD PURCHASE	Auto Insurance	POS	\$ (645.32)		
Truist4537'	07/24/2023	TRADER ON THE STRE 07-22 TRADERONTHST UT 1236 DEBIT CARD RECURRING PYMT	Trader On the Street - Subscription	POS	\$ (35.00)		
Truist4537'	07/25/2023	Andrea Maurer PAYMENT ID BBT185849715 ZELLE BUSINESS PAYMENT TO	Contract Labor - Driver for Mom	Debit	\$ (97.77)		
Truist4537'	07/25/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (144.40)		
Truist4537'	07/25/2023	E-CHECK THE BRAIN TRUST 4053 Samson Tours ACH DEBIT	Dues - The Brain Trust	Debit	\$ (944.00)		
Truist4537'	07/25/2023	LEASE PYMT Contract Payment SAMSON TOURS INC. ACH CORP DEBIT	Midland Lease - unit 48848	Debit	\$ (2,999.95)		
Truist4537'	07/25/2023	LEASE PYMT Contract Payment SAMSON TOURS INC. ACH CORP DEBIT	Midland Lease - unit 89530	Debit	\$ (3,771.79)		
Truist4537'	07/25/2023	MCDONALD'S F7665 07-24 HAPEVILLEGA 1236 DEBIT CARD PURCHASE	Food & Entertainment	POS	\$ (10.12)		
Truist4537'	07/25/2023	NUTRISYSTEM 07-24 800-585-5483 PA 1236 DEBIT CARD RECURRING PYMT	Nutrisystem - food for Mom	POS	\$ (458.33)		
Truist4537'	07/25/2023	P2P EVE JOHN SAMBDMAN INTERNET PAYMENT	Payment to cover John Sambdman medical treatment	Debit	\$ (500.00)		
Truist4537'	07/25/2023	PUBLIX SUPER MAR 5370 CAM 07-24-23 FAIRBURN GA 1236 DEBIT CARD PURCHASE-PIN	Food & Entertainment - Office	POS	\$ (156.49)		
Truist4537'	07/25/2023	VENDOR PMT Great American-G 7280GreatAmer ACH DEBIT	Great American - Property Insurance	Debit	\$ (410.00)		
Truist4537'	07/25/2023	WAL-MART SUPER CENTER 07-24-23 UNION CITY 1236 DEBIT CARD PURCHASE-PIN	Walmart - Office Supplies	POS	\$ (69.33)		
XXXXXX5468	07/25/2023	WIRE TRANSFER REF NUMBER = 000656 0	RLI Transportation - July 2023 AL premium payment		\$ (54,143.16)		

Truist4537'	07/26/2023	92913 Payoneer Inc. 563183044 INTERNET PAYMENT	Contract Labor	Debit	\$ (468.04)		
Truist4537'	07/26/2023	92913 Payoneer Inc. 563183068 INTERNET PAYMENT	Contract Labor	Debit	\$ (779.99)		
Truist4537'	07/26/2023	92913 Payoneer Inc. 563183085 INTERNET PAYMENT	Contract Labor	Debit	\$ (216.23)		
Truist4537'	07/26/2023	92913 Payoneer Inc. 563183106 INTERNET PAYMENT	Contract Labor	Debit	\$ (248.06)		
Truist4537'	07/26/2023	TACO PETE BISTRO 07-25 ATLANTA GA 1236 DEBIT CARD PURCHASE	Taco Pete Bistro - Food & Entertainment Office	POS	\$ (34.84)		
Truist4537'	07/26/2023	WWP*ANTICIMEX GA F 07-25 770-592-1121 GA 1236 DEBIT CARD PURCHASE	Anticimex - Pest Control	POS	\$ (150.00)		
Truist4537'	07/27/2023	HP *INSTANT INK 07-26 855-785-2777 CA 1236 DEBIT CARD RECURRING PYMT	HP - Office Supplies	POS	\$ (4.25)		
Truist4537'	07/27/2023	QUENCH USA INC. 07-25 888-5542782 PA 1236 DEBIT CARD PURCHASE	QUENCH USA - Drinking water for office	POS	\$ (2,395.52)		
XXXXXX5468	07/27/2023	WIRE TRANSFER REF NUMBER = 0008230	Sent money from First Citizens to Truist to cover bills		\$ (20,000.00)		
Truist7011	07/27/2023	BUS ONLINE ACH SETTLEMENT	Sam the Dog - Donation		(\$160.00)		
Truist4537'	07/28/2023	ACH PMT AMEX EPAYMENT JOHN SAMBDMAN ACH CORP DEBIT	American Express - John S CC - parts	Debit	\$ (925.00)		
Truist4537'	07/28/2023	MIDLAND CONTRACT PAYMENT SAMSONTOURS INC. ACH CORP DEBIT	Midland Purchase	Debit	\$ (1,472.67)		
Truist4537'	07/28/2023	PAYMENT TO CREDIT CARD *****0631 07-28-23 BUS ONLINE CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (4,000.00)		
Truist4537'	07/28/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (4,702.31)		
Truist4537'	07/28/2023	SP BISTRO MD 07-28 HTTPSWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	07/28/2023	US ACH PHMG Samson Tour PHMG ACHCORP DEBIT	PHMG Corp - Subscription phone on hold music	Debit	\$ (292.50)		
Truist4537'	07/28/2023	WKLYCLIENT TEAM ONE OPERATI SAMSON TRUIST ACH CORP DEBIT	Team One Logistics - Payroll	Debit	\$ (46,404.35)		
Truist4537'	07/31/2023	AUTH PAYME Atlantic Union SamsonTours Inc. ACH CORP DEBIT	Atlantic Union - Lease Payment on 10220	Debit	\$ (6,584.88)		
Truist4537'	07/31/2023	CHEVRON 0381423 07-29 FAIRBURN GA 1236 DEBIT CARD PURCHASE	Fuel	POS	\$ (174.68)		
Truist4537'	07/31/2023	CONS COLL MCPHERSON COMPA3 7123SAMSON TOURS INC ACH DEBIT	Fuel	Debit	\$ (977.15)		
Truist4537'	07/31/2023	Kescha Evans PAYMENT ID BBT186349408 ZELLE BUSINESS PAYMENT TO	Kescha Evans - Advance on Safety Bonus	Debit	\$ (500.00)		
Truist4537'	07/31/2023	MOBILE TO ****9991 - TRUIST ONLINE TRANSFER	Payment to cover Samson Lifecycle Account	Debit	\$ (5,500.00)		
Truist4537'	07/31/2023	ONLINE TO ****9991 - TRUIST ONLINE TRANSFER	Payment to cover Samson Lifecycle Account	Debit	\$ (4,000.00)		
Truist4537'	07/31/2023	PAYMENTS VERIZON WIRELESS 00000002233831000001 ACH CORP DEBIT	Verizon Wireless - Phones	Debit	\$ (258.60)		
Truist4537'	07/31/2023	QUENCH USA INC. 07-27 888-5542782 PA 1236 DEBIT CARD PURCHASE	QUENCH USA - Drinking water for office	POS	\$ (175.87)		
Truist4537'	07/31/2023	SLICE*PIZZAWINGSFA 07-31 SLICELIFE.COM NY 1236 DEBIT CARD PURCHASE	Food & Entertainment - Office	POS	\$ (50.17)		
Truist4537'	07/31/2023	U-HAULHORIZON AUTO 07-29 COLLEGEPA GA 1236 DEBIT CARD PURCHASE	U-Haul - Truck Rental	POS	\$ (1,045.47)		
Truist4537'	07/31/2023	WAL-MART SUPER CENTER 07-28-23 EAST POINT 1236 DEBIT CARD PURCHASE-PIN	Walmart - Office Supplies	POS	\$ (118.62)		
Truist4537'	07/31/2023	ZAXBY'S #31501 07-30 770-969-7172 GA 1236 DEBIT CARD PURCHASE	Zaxby's - Food & Entertainment Office	POS	\$ (51.03)		
XXXXXX5468	07/31/2023	Digital Banking Fees	First Citizens Bank Fees		\$ 195.00		
Truist4537'	08/01/2023	Bill.com Supporting Strat H&K Consulting ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (22.80)		
Truist4537'	08/01/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (820.80)		
Truist4537'	08/01/2023	BUC-EE'S #51 7001 RUSS 07-31-23FORT VALLEY 1236 DEBIT CARD PURCHASE-PIN	Fuel	POS	\$ (4.79)		
Truist4537'	08/01/2023	BUC-EE'S #51 7001 RUSS 07-31-23FORT VALLEY 1236 DEBIT CARD PURCHASE-PIN	Fuel	POS	\$ (72.92)		
Truist4537'	08/01/2023	MOBILE TO ****9991 - TRUIST ONLINE TRANSFER	Payment to cover Samson Lifecycle Account	Debit	\$ (500.00)		
Truist4537'	08/01/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (7,383.63)		
XXXXXX5468	08/01/2023	BANKCARD MTHLY FEES *****3553	authorize.net Merchant fees		\$ 3,872.97		
Truist4537'	08/02/2023	93436 Payoneer Inc. 565826326 INTERNET PAYMENT	Contract Labor	Debit	\$ (466.08)		
Truist4537'	08/02/2023	93469 Payoneer Inc. 565920094 INTERNET PAYMENT	Contract Labor	Debit	\$ (753.64)		
Truist4537'	08/02/2023	93469 Payoneer Inc. 565920277 INTERNET PAYMENT	Contract Labor	Debit	\$ (247.02)		
Truist4537'	08/02/2023	93469 Payoneer Inc. 565920426 INTERNET PAYMENT	Contract Labor	Debit	\$ (215.33)		
Truist4537'	08/02/2023	BUC-EE'S #51 07-31 FORT VALLEY GA 1236 DEBIT CARD PURCHASE	Fuel	POS	\$ (46.33)		
Truist4537'	08/02/2023	IN *CRAIG SAFETY 08-01 913-4691700 MO 1236 DEBIT CARD PURCHASE	Setup fee for Compliance Safety manager	POS	\$ (572.00)		
XXXXXX5468	08/02/2023	AUTHNET GATEWAY BILLING *****0087	authorize.net Merchant fees		\$ 44.10		
Truist7018	08/02/2023	BILLING AUTHNET GATEWAY SAMSON TOURS INC ACH CORP DEBIT	authorize.net - Merchant Gateway charges		(\$25.00)		
Truist4537'	08/03/2023	EARTHLINK LLC 08-03 888-327-8454TX 1236 DEBIT CARD RECURRING PYMT	Internet	POS	\$ (99.65)		

Truist4537'	08/03/2023	HAMPTON INN 08-01 478-9539443 GA1236 DEBIT CARD PURCHASE	Driver Trip Expenses	POS	\$ (185.84)		
Truist4537'	08/03/2023	STATE FARM INSURA 08-02 800-956-6310 IL 1236 DEBIT CARD RECURRING PYMT	Auto Insurance	POS	\$ (111.75)		
Truist4537'	08/03/2023	UBER TRIP 08-02 HELP.UBER.COM CA1236 DEBIT CARD PURCHASE	UBER Trip - Driver trip expenses	POS	\$ (13.60)		
Truist4537'	08/03/2023	WIRE REF# 20230803-00003829 BUSONLINE DOMESTIC WIRE	Wire to fund Divvy Account - Driver Trip Expenses	Debit	\$ (1,500.00)		
XXXXXX5468	08/03/2023	WIRE TRANSFER REF NUMBER = 000914 0	Sent money from First Citizens to Truist to cover payroll		\$ (25,000.00)		
Truist7007	08/03/2023	COPIERS CANON 2085581 TELEPHONEPAYMENT	Canon - copiers contract		(\$250.86)		
Truist7010	08/03/2023	COPIERS CANON 2091981 TELEPHONEPAYMENT	Canon - copiers contract		(\$213.21)		
Truist7016	08/03/2023	BILLING BILL.COM LLC Samson Tours Inc. ACH CORP DEBIT	bill.com - subscription		(\$34.45)		
Truist4537'	08/04/2023	DR MARTY PETS 08-03 800-6701839CA 1236 DEBIT CARD PURCHASE	Pet Food	POS	\$ (169.01)		
Truist4537'	08/04/2023	SP BISTRO MD 08-04 HTTPWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	08/04/2023	U-HAUL DAYTONA BEA 08-02 DAYTONABEACH FL 1236 DEBIT CARD PURCHASE	U-Haul - Truck Rental	POS	\$ (69.90)		
Truist4537'	08/04/2023	WKLYCLIENT TEAM ONE OPERATI SAMSON TRUIST ACH CORP DEBIT	Team One Logistics - Payroll	Debit	\$ (46,404.35)		
XXXXXX5468	08/04/2023	WIRE TRANSFER REF NUMBER = 000485 0	Sent money from First Citizens to Truist to cover bills		\$ (6,000.00)		
Truist4537'	08/07/2023	ATT* BILL PAYMENT 08-04 800-331-0500 TX 1236 DEBIT CARD RECURRING PYMT	AT&T - internet	POS	\$ (209.31)		
Truist4537'	08/07/2023	ATT*BILL PAYMENT 08-06 800-288-2020 TX 1236 DEBIT CARD RECURRING PYMT	AT&T - internet	POS	\$ (55.78)		
Truist4537'	08/07/2023	AUTH PAYME SUMITOMO MITSUI SAMSON TOURS INC. ACH CORP DEBIT	Vehicle Purchase - 83055	Debit	\$ (6,198.81)		
Truist4537'	08/07/2023	GPC EFT GPC 8FPK Samson Tours Inc ACH DEBIT	GA Power - Utilities	Debit	\$ (1,215.22)		
Truist4537'	08/07/2023	GPC EFT GPC 9FPK Samson Tours Inc ACH DEBIT	GA Power - Utilities	Debit	\$ (53.97)		
Truist4537'	08/07/2023	LEASE/RENT VTFNA INC. -001 SAMSON TOURS INC. ACH DEBIT	Volvo Lease - double payment on units 92824 and 95060	Debit	\$ (24,455.74)		
Truist4537'	08/07/2023	PRE3A129071 08-05-23 ORMOND BEACH 1236 ATM NETWORK CASH WITHDRAWAL	Petty Cash	ATM	\$ (102.95)		
Truist7005	08/07/2023	APPS, COMME GOOGLE US003VY4E8 RECURRING INTERNET PAYMENT	Google - G Suites subscription		(\$332.33)		
Truist4537'	08/08/2023	BILLNG MERCH BANKCARD SAMSON TOURS INC ACH CORP DEBIT	Merchant Account Fee	Debit	\$ (129.90)		
Truist4537'	08/09/2023	94072 Payoneer Inc. 568683331 INTERNET PAYMENT	Contract Labor	Debit	\$ (209.66)		
Truist4537'	08/09/2023	94072 Payoneer Inc. 568683364 INTERNET PAYMENT	Contract Labor	Debit	\$ (240.52)		
Truist4537'	08/09/2023	94074 Payoneer Inc. 568695000 INTERNET PAYMENT	Contract Labor	Debit	\$ (453.81)		
Truist4537'	08/09/2023	94075 Payoneer Inc. 568695098 INTERNET PAYMENT	Contract Labor	Debit	\$ (726.32)		
Truist4537'	08/09/2023	ATT* BILL PAYMENT 08-08 800-331-0500 TX 1236 DEBIT CARD RECURRING PYMT	AT&T - internet	POS	\$ (1,365.86)		
Truist4537'	08/09/2023	Bill.com Supporting Strat H&K Consulting ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (25.00)		
Truist4537'	08/09/2023	GPC EFT GPC 4FPK Samson Tours Inc ACH DEBIT	GA Power - Utilities	Debit	\$ (390.92)		
XXXXXX5468	08/10/2023	WIRE TRANSFER REF NUMBER = 000819 0	Sent money from First Citizens to Truist to cover bills		\$ (18,000.00)		
Truist4537'	08/11/2023	1PASSWORD 08-10 TORONTO ON 1236DEBIT CARD RECURRING PYMT	1Password - Subscription, Software	POS	\$ (287.28)		
Truist4537'	08/11/2023	1PASSWORD 08-10 TORONTO ON 1236INT'L SERVICE ASSESSMENT FEE	1Password - Subscription, Software	Debit	\$ (8.62)		
Truist4537'	08/11/2023	GSCCCA 08-10 404-327-9058 GA 1236 DEBIT CARD RECURRING PYMT	GSCCA - Subscription	POS	\$ (11.95)		
Truist4537'	08/11/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (1,926.65)		
Truist4537'	08/11/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (5,342.23)		
Truist4537'	08/11/2023	PCS SVC T-MOBILE 4308948 RECURRING INTERNET PAYMENT	T-Mobile - phones and tracking devices	Debit	\$ (2,787.60)		
Truist4537'	08/11/2023	SP BISTRO MD 08-11 HTTPWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	08/11/2023	WKLYCLIENT TEAM ONE OPERATI SAMSON TRUIST ACH CORP DEBIT	Team One Logistics - Payroll	Debit	\$ (24,588.97)		
bill.com	08/11/2023	McPherson Companies	Fuel	BILL EFT	\$ (4,129.18)		
bill.com	08/11/2023	McPherson Companies	1083513	BILL EFT	\$ (4,129.18)		
Truist4537'	08/14/2023	4045460311 CITY OF ATL - WA D3PISAMSON TOURS INC ACH DEBIT	City of Atlanta - Water, utilities	Debit	\$ (232.43)		
Truist4537'	08/14/2023	CONS COLL MCPHERSON COMPA3 7123SAMSON TOURS INC ACH DEBIT	Fuel	Debit	\$ (3,220.34)		
Truist4537'	08/14/2023	DR MARTY PETS 08-11 800-6701839CA 1236 DEBIT CARD PURCHASE	Pet Food	POS	\$ (331.64)		
Truist4537'	08/14/2023	ONLINE PMT BK OF AMER MC SAMBDMAN JOHN ACH CORP DEBIT	Bank of America - John S CC	Debit	\$ (1,000.00)		
Truist4537'	08/14/2023	PAYMENT SBA EIDL LOAN JOHN SAMBDMAN ACH CORP DEBIT	SBA EIDL payment	Debit	\$ (2,437.00)		
Truist4537'	08/14/2023	QUENCH USA INC. 08-10 888-5542782 PA 1236 DEBIT CARD PURCHASE	QUENCH USA - Drinking water for office	POS	\$ (195.87)		

Truist4537'	08/15/2023	AUTH PAYME SUMITOMO MITSUI SAMSON TOURS INC. ACH CORP DEBIT	Vehicle Lease - 94708	Debit	\$ (4,215.51)		
Truist4537'	08/15/2023	CR CD PMT TRUIST BANK SAMBDMAN ACH CORP DEBIT	CC payment	Debit	\$ (744.00)		
Truist4537'	08/16/2023	Bill.com Supporting Strat H&K Consulting ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (15.20)		
Truist4537'	08/16/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (577.60)		
Truist4537'	08/17/2023	94661 Payoneer Inc. 571784653 INTERNET PAYMENT	Contract Labor	Debit	\$ (762.32)		
Truist4537'	08/17/2023	94661 Payoneer Inc. 571784750 INTERNET PAYMENT	Contract Labor	Debit	\$ (448.55)		
Truist4537'	08/17/2023	94661 Payoneer Inc. 571784804 INTERNET PAYMENT	Contract Labor	Debit	\$ (207.23)		
Truist4537'	08/17/2023	94661 Payoneer Inc. 571784824 INTERNET PAYMENT	Contract Labor	Debit	\$ (237.73)		
Truist4537'	08/17/2023	KNOX PEST CONTROL 08-15 888-6891079 GA 1236 DEBIT CARD PURCHASE	Pest Control Service	POS	\$ (100.00)		
Truist4537'	08/17/2023	WIRE REF# 20230817-00003358 BUSONLINE DOMESTIC WIRE	Wire to fund Divvy Account - Driver Trip Expenses	Debit	\$ (1,500.00)		
XXXXXX5468	08/17/2023	WIRE TRANSFER REF NUMBER = 001232 0	Sent money from First Citizens to Truist to cover bills		\$ (5,000.00)		
Truist4537'	08/18/2023	SP BISTRO MD 08-18 HTTPWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	08/18/2023	WKLYCLIENT TEAM ONE OPERATI SAMSON TRUIST ACH CORP DEBIT	Team One Logistics - Payroll	Debit	\$ (24,588.97)		
bill.com	08/18/2023	Sytem Cleaning Service, INC	Cleaning Services - Buses	BILL EFT	\$ (5,524.80)		
bill.com	08/18/2023	Sytem Cleaning Service, INC	301592	BILL EFT	\$ (5,524.80)		
Truist4537'	08/21/2023	SERVICE CHARGES - PRIOR PERIOD	Truist Bank Fees	Fee	\$ (331.00)		
bill.com	08/21/2023	McPherson Companies	Fuel	BILL EFT	\$ (4,309.02)		
bill.com	08/21/2023	Stephen Nevin - B2B CFO	Steve Nevin - Professional Services	BILL EFT	\$ (1,643.00)		
bill.com	08/21/2023	Sytem Cleaning Service, INC	Cleaning Services - Buses	BILL EFT	\$ (5,612.61)		
bill.com	08/21/2023	McPherson Companies	1083185	BILL EFT	\$ (4,309.02)		
bill.com	08/21/2023	Stephen Nevin - B2B CFO	080723SN	BILL EFT	\$ (1,643.00)		
bill.com	08/21/2023	Sytem Cleaning Service, INC	301593	BILL EFT	\$ (5,612.61)		
Truist4537'	08/22/2023	GA TX PYMT GEORGIA ITS TAX SAMSON TRAILWAYS ACH CORP DEBIT	GA DOR - Sales Tax	Debit	\$ (1,457.10)		
Truist4537'	08/22/2023	HP *INSTANT INK 08-21 855-785-2777 CA 1236 DEBIT CARD RECURRING PYMT	HP - Office Supplies	POS	\$ (1.05)		
Truist4537'	08/23/2023	95119 Payoneer Inc. 573957952 INTERNET PAYMENT	Contract Labor	Debit	\$ (452.71)		
Truist4537'	08/23/2023	95120 Payoneer Inc. 573963009 INTERNET PAYMENT	Contract Labor	Debit	\$ (239.94)		
Truist4537'	08/23/2023	95120 Payoneer Inc. 573963032 INTERNET PAYMENT	Contract Labor	Debit	\$ (717.09)		
Truist4537'	08/23/2023	95120 Payoneer Inc. 573963073 INTERNET PAYMENT	Contract Labor	Debit	\$ (209.15)		
Truist4537'	08/23/2023	P2P EVE JOHN SAMBDMAN INTERNET PAYMENT	Payment to cover John Sambdman medical treatment	Debit	\$ (500.00)		
Truist4537'	08/23/2023	PEACHTREE CITY II BRANCH #2 08-22-23 1574 TRUIST ATM CASH WITHDRAWAL	Petty Cash	ATM	\$ (600.00)		
Truist4537'	08/23/2023	TRADER ON THE STRE 08-22 TRADERONTHST UT 1236 DEBIT CARD RECURRING PYMT	Trader On the Street - Subscription	POS	\$ (35.00)		
Truist4537'	08/24/2023	LEASE PYMT Contract Payment SAMSON TOURS INC. ACH CORP DEBIT	Midland Lease - unit 48848	Debit	\$ (2,999.95)		
Truist4537'	08/24/2023	LEASE PYMT Contract Payment SAMSON TOURS INC. ACH CORP DEBIT	Midland Lease - unit 89530	Debit	\$ (3,771.79)		
Truist4537'	08/25/2023	Andrea Maurer PAYMENT ID BBT190358099 ZELLE BUSINESS PAYMENT TO	Contract Labor - Driver for Mom	Debit	\$ (142.17)		
Truist4537'	08/25/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (144.40)		
Truist4537'	08/25/2023	Dania Tamayo PAYMENT ID BBT190358366 ZELLE BUSINESS PAYMENT TO	Sam the Dog - Donation	Debit	\$ (160.00)		
Truist4537'	08/25/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (2,786.55)		
Truist4537'	08/25/2023	SP BISTRO MD 08-25 HTTPWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	08/25/2023	VENDOR PMT Great American-G 5880GreatAmer ACH DEBIT	Great American - Property Insurance	Debit	\$ (410.00)		
Truist4537'	08/25/2023	WKLYCLIENT TEAM ONE OPERATI SAMSON TRUIST ACH CORP DEBIT	Team One Logistics - Payroll	Debit	\$ (38,821.66)		
XXXXXX5468	08/25/2023	WIRE TRANSFER REF NUMBER = 000424 0	Sent money from First Citizens to Truist to cover bills		\$ (10,000.00)		
Truist4537'	08/28/2023	ACH PMT AMEX EPAYMENT JOHN SAMBDMAN ACH CORP DEBIT	American Express - John S CC - parts	Debit	\$ (925.00)		
Truist4537'	08/28/2023	CITY OF ATL-WATERS 08-26 404-546-0311 GA 1236 DEBIT CARD PURCHASE	Utilities	POS	\$ (9.31)		
Truist4537'	08/28/2023	CONS COLL MCPHERSON COMPA3 7123SAMSON TOURS INC ACH DEBIT	Fuel	Debit	\$ (1,098.38)		
Truist4537'	08/28/2023	HP *INSTANT INK 08-26 855-785-2777 CA 1236 DEBIT CARD RECURRING PYMT	HP - Office Supplies	POS	\$ (4.25)		
Truist4537'	08/28/2023	MIDLAND CONTRACT PAYMENT SAMSONTOURS INC. ACH CORP DEBIT	Midland Purchase	Debit	\$ (1,472.67)		

Truist4537'	08/28/2023	PAYMENT TO CREDIT CARD *****0631 08-28-23 BUS ONLINE CREDIT CARD PMT	Payment to Truist CO0631 - Parts	Debit	\$ (3,600.00)		
Truist4537'	08/28/2023	WIRE REF# 20230828-00006705 BUSONLINE DOMESTIC WIRE	RLI Insurance Co - policy add on charge	Debit	\$ (500.00)		
bill.com	08/28/2023	O2 PLUS	O2 tanks rental	Vendor Direct Virtual Card	\$ (51.84)		
bill.com	08/28/2023	O2 PLUS	Multiple	Vendor Direct Virtual Card	\$ (51.84)		
Truist4537'	08/29/2023	AUTH PAYME Atlantic Union SamsonTours Inc. ACH CORP DEBIT	Atlantic Union - Lease Payment on 10220	Debit	\$ (6,584.88)		
Truist4537'	08/29/2023	eCheck Blue Sky Law Samson ToursInc ACH CORP DEBIT	Blue Sky Law - Legal Representation	Debit	\$ (150.00)		
Truist4537'	08/29/2023	eCheck Blue Sky Law Samson ToursInc ACH CORP DEBIT	Blue Sky Law - Legal Representation	Debit	\$ (400.00)		
Truist4537'	08/29/2023	ONLINE TO ****9991 - TRUIST ONLINE TRANSFER	Payment to cover Samson Lifecycle Account	Debit	\$ (4,000.00)		
Truist4537'	08/29/2023	ONLINE TO ****9991 - TRUIST ONLINE TRANSFER	Payment to cover Samson Lifecycle Account	Debit	\$ (6,500.00)		
Truist4537'	08/29/2023	PAYMENTS VERIZON WIRELESS 000000022233831000001 ACH CORP DEBIT	Verizon Wireless - Phones	Debit	\$ (258.60)		
Truist4537'	08/29/2023	PAYPAL *ADD TO BAL 08-28 4029357733 CA 1574 DEBIT CARD PURCHASE	Payment toward corporate PayPal account	POS	\$ (17.17)		
bill.com	08/29/2023	Bridgestone Americas	Tire leasing	BILL Check	\$ (639.00)		
bill.com	08/29/2023	McPherson Companies	Fuel	BILL EFT	\$ (8,031.05)		
bill.com	08/29/2023	Sytem Cleaning Service, INC	Cleaning Services - Buses	BILL EFT	\$ (7,117.29)		
bill.com	08/29/2023	Bridgestone Americas	Multiple	BILL Check	\$ (639.00)		
bill.com	08/29/2023	McPherson Companies	1085940	BILL EFT	\$ (8,031.05)		
bill.com	08/29/2023	Sytem Cleaning Service, INC	Multiple	BILL EFT	\$ (7,117.29)		
Truist4537'	08/30/2023	95610 Payoneer Inc. 576458389 INTERNET PAYMENT	Contract Labor	Debit	\$ (741.97)		
Truist4537'	08/30/2023	95610 Payoneer Inc. 576458628 INTERNET PAYMENT	Contract Labor	Debit	\$ (238.33)		
Truist4537'	08/30/2023	95610 Payoneer Inc. 576458644 INTERNET PAYMENT	Contract Labor	Debit	\$ (207.75)		
Truist4537'	08/30/2023	ANALYTICAL ENVRNMT 08-29 770-457-8177 GA 1574 DEBIT CARD PURCHASE	Analytical Environmental - Effluence Testing	POS	\$ (538.00)		
Truist4537'	08/30/2023	Bill.com Supporting Strat H&K Consulting ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (38.00)		
Truist4537'	08/30/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (1,198.12)		
Truist4537'	08/30/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (5,232.55)		
Truist4537'	08/31/2023	95695 Payoneer Inc. 577005126 INTERNET PAYMENT	Contract Labor	Debit	\$ (449.68)		
Truist4537'	08/31/2023	JUSTFLY 08-30 800-7175015 WA 1236 DEBIT CARD PURCHASE	Travel Expenses	POS	\$ (173.86)		
Truist4537'	08/31/2023	JUSTFLY.COM 08-31 800-717-5015 WA 1236 DEBIT CARD PURCHASE	Travel Expenses	POS	\$ (12.00)		
Truist4537'	08/31/2023	US ACH PHMG Samson Tour PHMG ACHCORP DEBIT	PHMG Corp - Subscription phone on hold music	Debit	\$ (292.50)		
Truist4537'	08/31/2023	WIRE REF# 20230831-00004993 BUSONLINE DOMESTIC WIRE	Wire to fund Divvy Account - Driver Trip Expenses	Debit	\$ (1,500.00)		
bill.com	08/31/2023	Kimball Midwest	Parts	Other	\$ (370.74)		
bill.com	08/31/2023	Quench USA, Inc.	QUENCH USA - Drinking water for office	Other	\$ (65.29)		
bill.com	08/31/2023	Quench USA, Inc.	QUENCH USA - Drinking water for office	Other	\$ (130.56)		
bill.com	08/31/2023	Quench USA, Inc.	QUENCH USA - Drinking water for office	Other	\$ (216.95)		
bill.com	08/31/2023	Kimball Midwest	101125591	Other	\$ (370.74)		
bill.com	08/31/2023	Midland State Bank	N/A	Other	\$ (1,472.67)		
bill.com	08/31/2023	Midland State Bank	N/A	Other	\$ (1,472.67)		
bill.com	08/31/2023	Quench USA, Inc.	INV05209714	Other	\$ (65.29)		
bill.com	08/31/2023	Quench USA, Inc.	INV05209715	Other	\$ (130.56)		
bill.com	08/31/2023	Quench USA, Inc.	INV05264136	Other	\$ (216.95)		
XXXXXX5468	08/31/2023	Digital Banking Fees	First Citizens Bank Fees		\$ 210.00		
XXXXXX5468	08/31/2023	WIRE TRANSFER REF NUMBER = 001629 0	Sent money from First Citizens to Truist to cover bills		\$ (5,000.00)		
Truist4537'	09/01/2023	PAYMENT TO CREDIT CARD *****0631 09-01-23 TRUIST APP CREDIT CARD PMT	Payment to Truist CO0631 - Parts	Debit	\$ (1,500.00)		
Truist4537'	09/01/2023	SP BISTRO MD 09-01 HTTPWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	09/01/2023	WKLYCLIENT TEAM ONE OPERATI SAMSON TRUIST ACH CORP DEBIT	Team One Logistics - Payroll	Debit	\$ (38,821.65)		
XXXXXX5468	09/01/2023	BANKCARD MTHLY FEES *****3553	authorize.net Merchant fees		\$ 1,325.24		
Truist4537'	09/05/2023	Andrea Maurer PAYMENT ID BBT192053311 ZELLE BUSINESS PAYMENT TO	Contract Labor - Driver for Mom	Debit	\$ (85.95)		
Truist4537'	09/05/2023	ATT* BILL PAYMENT 09-04 800-331-0500 TX 1236 DEBIT CARD RECURRING PYMT	AT&T - internet	POS	\$ (211.85)		
Truist4537'	09/05/2023	DR MARTY PETS 09-02 800-6701839CA 1236 DEBIT CARD PURCHASE	Pet Food	POS	\$ (169.01)		
Truist4537'	09/05/2023	EARTHLINK LLC 09-03 888-327-8454TX 1236 DEBIT CARD RECURRING PYMT	Internet	POS	\$ (99.65)		
Truist4537'	09/05/2023	IN *CRAIG SAFETY 09-01 913-4691700 MO 1236 DEBIT CARD PURCHASE	Setup fee for Compliance Safety manager	POS	\$ (702.00)		
Truist4537'	09/05/2023	NEWNAN MAIN BRANCH 09-02-23 1574TRUIST ATM CASH WITHDRAWAL	Petty Cash	ATM	\$ (600.00)		

Truist4537'	09/05/2023	PAYMENT TO CREDIT CARD *****0631 09-05-23 BUS ONLINE CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (1,000.00)		
Truist4537'	09/05/2023	STATE FARM INSURA 09-02 800-956-6310 IL 1236 DEBIT CARD RECURRING PYMT	Auto Insurance	POS	\$ (111.75)		
XXXXXX5468	09/05/2023	AUTHNET GATEWAY BILLING *****5297	authorize.net Merchant fees		\$ 43.80		
Truist7006	09/05/2023	APPS_COMME GOOGLE US003WCU7A RECURRING INTERNET PAYMENT	Google - G Suites subscription		(\$332.32)		
Truist7008	09/05/2023	COPIERS CANON 0603869 TELEPHONEPAYMENT	Canon - copiers contract		(\$234.78)		
Truist7012	09/05/2023	COPIERS CANON 0603861 TELEPHONEPAYMENT	Canon - copiers contract		(\$139.87)		
Truist7019	09/05/2023	BILLING AUTHNET GATEWAY SAMSON TOURS INC ACH CORP DEBIT	authorize.net - Merchant Gateway charges		(\$25.00)		
Truist4537'	09/06/2023	96229 Payoneer Inc. 579031058 INTERNET PAYMENT	Contract Labor	Debit	\$ (764.97)		
Truist4537'	09/06/2023	96229 Payoneer Inc. 579031094 INTERNET PAYMENT	Contract Labor	Debit	\$ (238.56)		
Truist4537'	09/06/2023	96229 Payoneer Inc. 579032146 INTERNET PAYMENT	Contract Labor	Debit	\$ (207.95)		
Truist4537'	09/06/2023	96238 Payoneer Inc. 579049963 INTERNET PAYMENT	Contract Labor	Debit	\$ (450.11)		
Truist4537'	09/06/2023	BILLING MERCH BANKCARD SAMSON TOURS INC ACH CORP DEBIT	Merchant Account Fee	Debit	\$ (129.90)		
Truist4537'	09/06/2023	WIRE REF# 20230906-00016603 BUSONLINE DOMESTIC WIRE	Sent money from Truist to First Citizens	Debit	\$ (18,000.00)		
XXXXXX5468	09/06/2023	Wire Transfer Fee	First Citizens - Bank Fees		\$ (16.00)		
Truist7014	09/06/2023	BILLING BILL.COM LLC Samson Tours Inc. ACH CORP DEBIT	bill.com - subscription		(\$46.62)		
Truist4537'	09/07/2023	GPC EFT GPC 8FPK Samson Tours Inc ACH DEBIT	GA Power - Utilities	Debit	\$ (1,177.58)		
Truist4537'	09/07/2023	GPC EFT GPC 9FPK Samson Tours Inc ACH DEBIT	GA Power - Utilities	Debit	\$ (54.28)		
Truist4537'	09/07/2023	PAYMENT TO CREDIT CARD *****0631 09-07-23 TRUIST APP CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (2,000.00)		
Truist4537'	09/07/2023	WIRE REF# 20230907-00021879 BUSONLINE DOMESTIC WIRE	Wire to fund Divvy Account - Driver Trip Expenses	Debit	\$ (1,750.00)		
Truist4537'	09/08/2023	ECB Fines NYC ECB FINES SAMSON TOURS INC ACH CORP DEBIT	NYC Fines for existing in the wrong way	Debit	\$ (350.00)		
Truist4537'	09/08/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (2,758.20)		
Truist4537'	09/08/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (3,838.80)		
Truist4537'	09/08/2023	SP BISTRO MD 09-08 HTTPSWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
XXXXXX5468	09/08/2023	TEAM ONE OPERATI WKLYCLIENT	Team One Logistics - Payroll		\$ 32,601.72		
XXXXXX5468	09/08/2023	WIRE TRANSFER REF NUMBER = 000193 0	Sent money from First Citizens to Truist to cover bills		\$ (2,500.00)		
XXXXXX5468	09/08/2023	WIRE TRANSFER REF NUMBER = 000914 0	Sent money from First Citizens to Truist to cover bills		\$ (3,500.00)		
Truist4537'	09/11/2023	ATT* BILL PAYMENT 09-08 800-331-0500 TX 1236 DEBIT CARD RECURRING PYMT	AT&T - internet	POS	\$ (1,385.86)		
Truist4537'	09/11/2023	Bill.com Supporting Strat H&K Consulting ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (25.00)		
Truist4537'	09/11/2023	CONS COLL MCPHERSON COMPA3 7123SAMSON TOURS INC ACH DEBIT	Fuel	Debit	\$ (1,757.99)		
Truist4537'	09/11/2023	GPC EFT GPC 4FPK Samson Tours Inc ACH DEBIT	GA Power - Utilities	Debit	\$ (392.10)		
Truist4537'	09/11/2023	GSCCA 09-10 404-327-9058 GA 1236 DEBIT CARD RECURRING PYMT	GSCCA - Subscription	POS	\$ (11.95)		
Truist4537'	09/11/2023	PCS SVC T-MOBILE 2751143 RECURRING INTERNET PAYMENT	T-Mobile - phones and tracking devices	Debit	\$ (2,787.60)		
Truist4537'	09/12/2023	4045460311 CITY OF ATL - WA PWO4SAMSON TOURS INC ACH DEBIT	City of Atlanta - Water, utilities	Debit	\$ (255.75)		
Truist4537'	09/12/2023	DR MARTY PETS 09-10 800-6701839CA 1236 DEBIT CARD PURCHASE	Pet Food	POS	\$ (331.64)		
Truist4537'	09/12/2023	ONLINE PMT BK OF AMER MC SAMBDMAN JOHN ACH CORP DEBIT	Bank of America - John S CC	Debit	\$ (1,000.00)		
Truist4537'	09/12/2023	PAYMENT TO CREDIT CARD *****0631 09-12-23 BUS ONLINE CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (1,000.00)		
Truist4537'	09/12/2023	WIRE REF# 20230912-00019209 BUSONLINE DOMESTIC WIRE	Wire to fund Divvy Account - Driver Trip Expenses	Debit	\$ (1,500.00)		
Truist4537'	09/13/2023	96814 Payoneer Inc. 581864969 INTERNET PAYMENT	Contract Labor	Debit	\$ (779.36)		
Truist4537'	09/13/2023	96814 Payoneer Inc. 581865163 INTERNET PAYMENT	Contract Labor	Debit	\$ (207.83)		
Truist4537'	09/13/2023	96814 Payoneer Inc. 581865384 INTERNET PAYMENT	Contract Labor	Debit	\$ (238.42)		
Truist4537'	09/13/2023	QUENCH USA INC. 09-11 888-5542782 PA 1236 DEBIT CARD PURCHASE	QUENCH USA - Drinking water for office	POS	\$ (195.87)		
Truist4537'	09/13/2023	WWP*ANTICIMEX GA F 09-12 770-592-1121 GA 1236 DEBIT CARD PURCHASE	Anticimex - Pest Control	POS	\$ (112.00)		
Truist4537'	09/14/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (435.05)		
Truist4537'	09/14/2023	WIRE REF# 20230914-00003906 BUSONLINE DOMESTIC WIRE	Wire to fund Divvy Account - Driver Trip Expenses	Debit	\$ (1,000.00)		
Truist4537'	09/15/2023	IN *R & R MOBILITY 09-14 770-4830767 GA 1236 DEBIT CARD PURCHASE	R&R Mobility - ADA Van Rental	POS	\$ (318.86)		
Truist4537'	09/15/2023	PAYMENT TO CREDIT CARD *****0631 09-15-23 BUS ONLINE CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (2,000.00)		

Truist4537'	09/15/2023	REPUBLIC SERVICES 09-14 866-576-5548 AZ 1236 DEBIT CARD PURCHASE	Republic Services - Trash Removal	POS	\$ (1,068.10)		
Truist4537'	09/15/2023	SP BISTRO MD 09-15 HTTPWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
bill.com	09/15/2023	Kimball Midwest	Parts	Vendor Direct Virtual Card	\$ (879.12)		
bill.com	09/15/2023	Kimball Midwest	101245874	Vendor Direct Virtual Card	\$ (879.12)		
XXXXXX5468	09/15/2023	TEAM ONE OPERATI WKLYCLIENT	Team One Logistics - Payroll		\$ 32,601.72		
Truist4537'	09/18/2023	ACH PMT AMEX EPAYMENT JOHN SAMBDMAN ACH CORP DEBIT	American Express - John S CC - parts	Debit	\$ (640.00)		
Truist4537'	09/18/2023	Andrea Maurer PAYMENT ID BBT194026256 ZELLE BUSINESS PAYMENT TO	Contract Labor - Driver for Mom	Debit	\$ (213.11)		
Truist4537'	09/18/2023	CLIENT ASSISTED TO ****6975 - TRUIST ONLINE CREDIT CARD PMT	CC payment	Debit	\$ (736.00)		
Truist4537'	09/18/2023	eCheck Blue Sky Law Samson ToursInc ACH CORP DEBIT	Blue Sky Law - Legal Representation	Debit	\$ (600.00)		
Truist4537'	09/18/2023	eCheck Blue Sky Law Samson ToursInc ACH CORP DEBIT	Blue Sky Law - Legal Representation	Debit	\$ (2,250.00)		
Truist4537'	09/18/2023	KNOX PEST CONTROL 09-15 888-6891079 GA 1236 DEBIT CARD PURCHASE	Pest Control Service	POS	\$ (412.00)		
Truist4537'	09/18/2023	MOBILE TO ****0631 - TRUIST ONLINE CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (2,000.00)		
bill.com	09/18/2023	Bridgestone Americas	Tire leasing	BILL Check	\$ (1,914.49)		
bill.com	09/18/2023	McPherson Companies	Fuel	BILL EFT	\$ (13,215.75)		
bill.com	09/18/2023	Stephen Nevin - B2B CFO	Steve Nevin - Professional Services	BILL EFT	\$ (2,809.00)		
bill.com	09/18/2023	Sytem Cleaning Service, INC	Cleaning Services - Buses	BILL EFT	\$ (10,040.26)		
bill.com	09/18/2023	Bridgestone Americas	Multiple	BILL Check	\$ (1,914.49)		
bill.com	09/18/2023	McPherson Companies	Multiple	BILL EFT	\$ (13,215.75)		
bill.com	09/18/2023	Stephen Nevin - B2B CFO	090623SN	BILL EFT	\$ (2,809.00)		
bill.com	09/18/2023	Sytem Cleaning Service, INC	Multiple	BILL EFT	\$ (10,040.26)		
Truist4537'	09/19/2023	IN *R & R MOBILITY 09-18 770-4830767 GA 1236 DEBIT CARD PURCHASE	R&R Mobility - ADA Van Rental	POS	\$ (33.71)		
Truist4537'	09/19/2023	WIRE REF# 20230919-00020283 BUSONLINE DOMESTIC WIRE	Sent money from Truist to First Citizens	Debit	\$ (50,000.00)		
XXXXXX5468	09/19/2023	Insufficient Funds Fee from 091823	First Citizens - Bank Fees		\$ 36.00		
XXXXXX5468	09/19/2023	Wire Transfer Fee	First Citizens - Bank Fees		\$ (16.00)		
Truist4537'	09/20/2023	97347 Payoneer Inc. 584332903 INTERNET PAYMENT	Contract Labor	Debit	\$ (208.09)		
Truist4537'	09/20/2023	97347 Payoneer Inc. 584334061 INTERNET PAYMENT	Contract Labor	Debit	\$ (238.71)		
Truist4537'	09/20/2023	97347 Payoneer Inc. 584334084 INTERNET PAYMENT	Contract Labor	Debit	\$ (854.64)		
Truist4537'	09/20/2023	97350 Payoneer Inc. 584341083 INTERNET PAYMENT	Contract Labor	Debit	\$ (450.40)		
Truist4537'	09/20/2023	Andrea Maurer PAYMENT ID BBT194300808 ZELLE BUSINESS PAYMENT TO	Contract Labor - Driver for Mom	Debit	\$ (73.20)		
Truist4537'	09/21/2023	ANSWERCONNECT 09-20 800-531-5828OR 1236 DEBIT CARD PURCHASE	Answer Connect - Phone Answering Service	POS	\$ (269.00)		
Truist4537'	09/21/2023	eCheck Blue Sky Law Samson ToursInc ACH CORP DEBIT	Blue Sky Law - Legal Representation	Debit	\$ (4,000.00)		
Truist4537'	09/21/2023	PAYMENT Road Rebel BlueC 200104522784 INTERNET PAYMENT	Road Rebel - commissions	Debit	\$ (1,409.80)		
Truist4537'	09/21/2023	SERVICE CHARGES - PRIOR PERIOD	Truist Bank Fees	Fee	\$ (413.00)		
bill.com	09/21/2023	Bridgestone Americas	Tire leasing	BILL Check	\$ (3,218.40)		
bill.com	09/21/2023	McPherson Companies	Fuel	BILL EFT	\$ (16,643.41)		
bill.com	09/21/2023	Sytem Cleaning Service, INC	Cleaning Services - Buses	BILL EFT	\$ (11,623.52)		
bill.com	09/21/2023	Bridgestone Americas	6547122126	BILL Check	\$ (3,218.40)		
bill.com	09/21/2023	McPherson Companies	Multiple	BILL EFT	\$ (16,643.41)		
bill.com	09/21/2023	Sytem Cleaning Service, INC	Multiple	BILL EFT	\$ (11,623.52)		
Truist4537'	09/22/2023	Dania Tamayo PAYMENT ID BBT194603104 ZELLE BUSINESS PAYMENT TO	Sam the Dog - Donation	Debit	\$ (312.35)		
Truist4537'	09/22/2023	HP *INSTANT INK 09-21 855-785-2777 CA 1236 DEBIT CARD RECURRING PYMT	HP - Office Supplies	POS	\$ (1.05)		
Truist4537'	09/22/2023	ONLINE TO ****0631 - TRUIST ONLINE CREDIT CARD PMT	Payment to Truist CC0631 - Parts	Debit	\$ (3,000.00)		
Truist4537'	09/22/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (1,655.43)		
Truist4537'	09/22/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (6,697.33)		
Truist4537'	09/22/2023	SALE THE FALCONE LAW SAMSON TOURS INC ACH CORP DEBIT	Falcone Law - Retainer for legal services	Debit	\$ (30,000.00)		
Truist4537'	09/22/2023	SP BISTRO MD 09-22 HTTPWWW.BISTFL 1236 DEBIT CARD RECURRING PYMT	Food & Entertainment - Office	POS	\$ (207.35)		
Truist4537'	09/22/2023	WIRE REF# 20230922-00022230 BUSONLINE DOMESTIC WIRE	Wire to fund Divvy Account - Driver Trip Expenses	Debit	\$ (2,000.00)		
bill.com	09/22/2023	O2 PLUS	O2 tanks rental	Vendor Direct Virtual Card	\$ (25.92)		
bill.com	09/22/2023	O2 PLUS	R108230097	Vendor Direct Virtual Card	\$ (25.92)		
XXXXXX5468	09/22/2023	TEAM ONE OPERATI WKLYCLIENT	Team One Logistics - Payroll		\$ 48,668.84		
Truist4537'	09/25/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (144.40)		
Truist4537'	09/25/2023	CONS COLL MCPHERSON COMPA3 7123SAMSON TOURS INC ACH DEBIT	Fuel	Debit	\$ (1,141.50)		

Truist4537'	09/25/2023	NUTRISYSTEM 09-22 800-585-5483 PA 1236 DEBIT CARD RECURRING PYMT	Nutrisystem - food for Mom	POS	\$ (458.33)		
Truist4537'	09/25/2023	P2P EVE JOHN SAMBDMAN INTERNET PAYMENT	Payment to cover John Sambdman medical treatment	Debit	\$ (500.00)		
Truist4537'	09/25/2023	Payroll PRO SOURCE INC mson SAMSON TOURS ACH DEBIT	PRO SOURCE INC - Payroll	Debit	\$ (518.70)		
Truist4537'	09/25/2023	TRADER ON THE STRE 09-22 TRADERONTHST UT 1236 DEBIT CARD RECURRING PYMT	Trader On the Street - Subscription	POS	\$ (35.00)		
Truist4537'	09/25/2023	YANCEY POWER MOREL 09-22 678-9454057 GA 1236 DEBIT CARD PURCHASE	Yancey Power - Parts and Labor	POS	\$ (1,319.10)		
Truist4537'	09/26/2023	FRANK INGRAM 09-25 WOODSTOCK GA1236 DEBIT CARD PURCHASE	Frank Ingram - Parts	POS	\$ (240.00)		
Truist4537'	09/26/2023	HP *INSTANT INK 09-26 855-785-2777 CA 1236 DEBIT CARD RECURRING PYMT	HP - Office Supplies	POS	\$ (4.25)		
Truist4537'	09/26/2023	VENDOR PMT Great American-G 3641GreatAmer ACH DEBIT	Great American - Property Insurance	Debit	\$ (410.00)		
XXXXXX5468	09/26/2023	WIRE TRANSFER REF NUMBER = 001125 0	Sent money from First Citizens to Truist to cover Insurance payment to National Indemnity		\$ (35,000.00)		
Truist4537'	09/27/2023	97853 Payoneer Inc. 586939378 INTERNET PAYMENT	Contract Labor	Debit	\$ (448.49)		
Truist4537'	09/27/2023	97853 Payoneer Inc. 586939492 INTERNET PAYMENT	Contract Labor	Debit	\$ (518.01)		
Truist4537'	09/27/2023	97853 Payoneer Inc. 586939569 INTERNET PAYMENT	Contract Labor	Debit	\$ (237.70)		
Truist4537'	09/27/2023	97853 Payoneer Inc. 586939717 INTERNET PAYMENT	Contract Labor	Debit	\$ (207.20)		
Truist4537'	09/27/2023	Bill.com Supporting Strat H&K Consulting ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (45.60)		
Truist4537'	09/27/2023	Bill.com Supporting Strat SamsonTours Inc. ACH CORP DEBIT	Supporting Strategies - Accounting service	Debit	\$ (427.14)		
Truist4537'	09/27/2023	ONLINE TO ****6975 - TRUIST ONLINE CREDIT CARD PMT	Payment to Truist CC6975 - Parts	Debit	\$ (5,000.00)		
Truist4537'	09/27/2023	WIRE REF# 20230927-00016259 BUSONLINE DOMESTIC WIRE	Sent money from Truist to First Citizens	Debit	\$ (55,000.00)		
XXXXXX5468	09/27/2023	Wire Transfer Fee	First Citizens - Bank Fees		\$ (16.00)		
Truist4537'	09/28/2023	ACH PMT AMEX EPAYMENT JOHN SAMBDMAN ACH CORP DEBIT	American Express - John S CC - parts	Debit	\$ (925.00)		
Truist4537'	09/28/2023	PAYMENTS HILB GROUP OF NE SAMSONTOURS INC ACH CORP DEBIT	HILB Group - Insurance	Debit	\$ (100.00)		
Truist4537'	09/28/2023	PAYMENTS HILB GROUP OF NE SAMSONTOURS INC ACH CORP DEBIT	HILB Group - Insurance	Debit	\$ (79,522.05)		
Truist4537'	09/28/2023	WIRE REF# 20230928-00016129 BUSONLINE DOMESTIC WIRE	Sent money from Truist to First Citizens	Debit	\$ (50,000.00)		
bill.com	09/28/2023	McPherson Companies	Fuel	BILL EFT	\$ (7,563.60)		
bill.com	09/28/2023	Sytem Cleaning Service, INC	Cleaning Services - Buses	BILL EFT	\$ (10,603.44)		
bill.com	09/28/2023	McPherson Companies	1093253	BILL EFT	\$ (7,563.60)		
bill.com	09/28/2023	Sytem Cleaning Service, INC	Multiple	BILL EFT	\$ (10,603.44)		
XXXXXX5468	09/28/2023	Wire Transfer Fee	First Citizens - Bank Fees		\$ (16.00)		
XXXXXX5468	09/29/2023	TELLER Y11D BRANCH 944	Sent money from First Citizens to Truist to cover payroll		\$ (25,000.00)		

**United States Bankruptcy Court
Northern District of Georgia**In re Samson Tours Inc,

Debtor(s)

Case No.

Chapter 11**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
John K. Sambdman			22.33%
Kevin M. Sambdman			22.33%
Mary Patricia Sambdman			33.33%
Thomas H. Sambdman			22.33%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CEO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 6, 2023Signature /s/ John Sambdman
John Sambdman

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Northern District of Georgia**In re Samson Tours Inc,

Debtor(s)

Case No.

Chapter

11**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept a RETAINER FEE OF	\$	<u>30,000.00</u>
Prior to the filing of this statement I have received	\$	<u>30,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Advice, assistance, representation, and preparation of all documents necessary for the proper administration of the Chapter 11 case for the Debtor.
ALL FEES ARE BILLED ON AN HOURLY BASIS SUBJECT TO APPROVAL BY THE COURT

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

October 6, 2023

Date

/s/ Ian Falcone

Ian Falcone 254470

Signature of Attorney

The Falcone Law Firm, PC

363 Lawrence St NE

Marietta, GA 30060-2056

(770) 426-9359 Fax:

imf@falconefirm.com

Name of law firm

**United States Bankruptcy Court
Northern District of Georgia**

In re Samson Tours Inc, Case No. _____
Debtor(s) Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: October 6, 2023 /s/ John Sambdman
John Sambdman/CEO
Signer/Title

American Express
PO Box 60189
City of Industry, CA 91716-0189

Atlantic Union Equipment Finance
2475 Northwinds Parkway Suite 330
Alpharetta, GA 30009

B2B CFO Partners LLC
1089 Bridge Mill Ave
Canton, GA 30114

Bank of America
PO Box 672050
Dallas, TX 75267-2050

Bridgestone Americas
PO Box 70249
Chicago, IL 60673-0249

East Penn Manufacturing
PO Box 1976
Norcross, GA 30091

Harold & Kirk Consulting
3745 Zip Industrial Blvd SE
Atlanta, GA 30354

JE Dunn Construction Company
Attn: Nicki Coates
1001 Locust Street
Kansas City, MO 64106

John K. Sambdman
31 Dolphin Ave
Ormond Beach, FL 32176

McPherson Companies
5051 Cardinal St
Trussville, AL 35173

Merrick Garland
Attorney General of the U.S
U.S. Department of Justice 950 Pennsylva
Washington, DC 20530-0001

Midland Lease
1801 Park 270 Drive Suite 200
Saint Louis, MO 63146

Midland Lease
1801 Park 270 Drive Suite 200
Saint Louis, MO 63146

Midland State Bank
1801 Park 270 Drive Suite 200
Saint Louis, MO 63146

Nextwave Enterprises LLC c/o
Ferreyros Law PLLC
3785 NW 82 Ave Suite 304
Miami, FL 33166

On Deck Capital Inc
4201 Wilson Blvd Ste 110-209
Arlington, VA 22203

Purpose Built Schools Atlanta
Attn: James Flagg
1670 Benjamin Weldon Bickers Drive SE
Atlanta, GA 30315

RLI Insurance Company
9025 N. Lindbergh Drive
Peoria, IL 61615

RLI Insurance Company
2970 Clairmont Ave, NE
Atlanta, GA 30329

Small Business Administration
2 North St Suite 320
Birmingham, AL 35203

Sumitomo Mitsui Finance and Leasing Co
666 Third Ave 8th floor
New York, NY 10017

Sumitomo Mitsui Financing and Leasing Co
666 Third Ave 8th Floor
New York, NY 10017

Supporting Strategies
458 Indian Hills Trail
Marietta, GA 30068

Sytem Cleaning Service Inc
556 Oak St
Atlanta, GA 30354

The First Bank
101 N Main St
Jonesboro, GA 30236

The First Bank
300 S Main St
Hinesville, GA 31313

Tom H Sambdman
106 John C Hunter Rd
Sharpsburg, GA 30277

Truist
Truist Item Processing Center
PO Box 580050
Charlotte, NC 28258-0050

United States Attorney
Northern District of GA, Civil Process C
75 Ted Turner Dr, SW, Suite 600
Atlanta, GA 30303-3309

US Small Business Administration c/o
Terri L. Denison, District Director
GA District Office 233 Peachtree St NE,
Atlanta, GA 30303

VFS Leasing Co-Volvo
7025 Albert Pick Rd
Suite 105 PO Box 26131
Greensboro, NC 27402-6131

Wings for Kids
1465 Northside Drive. STE 212
Atlanta, GA 30318

**United States Bankruptcy Court
Northern District of Georgia**

In re Samson Tours Inc,

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Samson Tours Inc, in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

October 6, 2023

Date

/s/ Ian Falcone

Ian Falcone 254470

Signature of Attorney or Litigant

Counsel for Samson Tours Inc,

The Falcone Law Firm, PC

363 Lawrence St NE

Marietta, GA 30060-2056

(770) 426-9359 Fax:

imf@falconefirm.com